

## Weekly disclosure of transactions in own shares from June 15<sup>th</sup> to 19<sup>th</sup>, 2026

Paris, June 22<sup>nd</sup>, 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	15/06/2026	FR0000050809	1,384	146.6284	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/06/2026	FR0000050809	2,734	146.7751	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/06/2026	FR0000050809	500	147.0000	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/06/2026	FR0000050809	5,089	148.2550	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/06/2026	FR0000050809	911	148.5551	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/06/2026	FR0000050809	1,000	150.5397	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/06/2026	FR0000050809	4,000	150.5985	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	7,808	143.4686	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	12,250	144.8885	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	888	143.9310	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	1,122	143.5767	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/06/2026	FR0000050809	10,000	143.3606	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/06/2026	FR0000050809	5,000	143.4728	CEUX

**TOTAL SHARES PURCHASED FOR CANCELLATION: 52,686**

## 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	15/06/2026 16:20:37	FR0000050809	58	145.8000	EUR	CEUX	3367699651045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	21	145.8000	EUR	CEUX	3367699652045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	21	145.8000	EUR	XPAR	3367699653045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	39	145.8000	EUR	XPAR	3367699654045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	25	145.8000	EUR	XPAR	3367699655045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:22:06	FR0000050809	21	145.9000	EUR	CEUX	3367701929045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:23:13	FR0000050809	22	145.8000	EUR	CEUX	3367703825045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:43	FR0000050809	32	145.6000	EUR	XPAR	3367707046045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:44	FR0000050809	49	145.5000	EUR	XPAR	3367707054045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	12	145.5000	EUR	CEUX	3367707397045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	4	145.5000	EUR	CEUX	3367707398045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	6	145.5000	EUR	CEUX	3367707399045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:25:14	FR0000050809	3	145.5000	EUR	CEUX	3367710531045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:25:14	FR0000050809	18	145.5000	EUR	CEUX	3367710532045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:26:43	FR0000050809	23	145.6000	EUR	CEUX	3367713483045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:34:32	FR0000050809	22	145.6000	EUR	CEUX	3367731134045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	27	146.1000	EUR	CEUX	3367747920045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	26	146.1000	EUR	XPAR	3367747921045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	1	146.1000	EUR	XPAR	3367747922045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	1	146.1000	EUR	XPAR	3367747923045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	25	146.1000	EUR	XPAR	3367747924045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:38	FR0000050809	29	146.2000	EUR	CEUX	3367748229045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:46:48	FR0000050809	3	146.4000	EUR	CEUX	3367759173045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:47:04	FR0000050809	13	146.4000	EUR	CEUX	3367759527045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:47:04	FR0000050809	8	146.4000	EUR	CEUX	3367759528045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:08	FR0000050809	31	146.3000	EUR	XPAR	3367763084045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:21	FR0000050809	16	146.0000	EUR	CEUX	3367763644045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:21	FR0000050809	4	146.0000	EUR	CEUX	3367763645045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:50:56	FR0000050809	30	145.9000	EUR	XPAR	3367768439045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:28	FR0000050809	8	145.9000	EUR	CEUX	3367769182045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:39	FR0000050809	9	145.9000	EUR	CEUX	3367769500045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:42	FR0000050809	4	145.9000	EUR	CEUX	3367769628045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:42	FR0000050809	20	146.0000	EUR	CEUX	3367769629045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:50	FR0000050809	1	146.0000	EUR	CEUX	3367769823045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:52:00	FR0000050809	21	146.0000	EUR	CEUX	3367770212045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:22	FR0000050809	69	146.4000	EUR	XPAR	3367778980045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:22	FR0000050809	30	146.4000	EUR	XPAR	3367778984045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:28	FR0000050809	20	146.3000	EUR	CEUX	3367779102045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:28	FR0000050809	20	146.3000	EUR	CEUX	3367779101045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:28	FR0000050809	20	146.3000	EUR	CEUX	3367779103045	Cancellation



SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:22:25	FR0000050809	10	146.8000	EUR	XPAR	3367844777045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:22:26	FR0000050809	6	146.8000	EUR	CEUX	3367844841045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:23:11	FR0000050809	14	146.8000	EUR	XPAR	3367846246045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:23:11	FR0000050809	16	146.8000	EUR	XPAR	3367846247045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:23:11	FR0000050809	2	146.8000	EUR	CEUX	3367846248045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:23:24	FR0000050809	65	146.9000	EUR	CEUX	3367846605045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:23:37	FR0000050809	25	146.8000	EUR	XPAR	3367847054045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:26:22	FR0000050809	16	146.8000	EUR	CEUX	3367855316045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	8	146.8000	EUR	CEUX	3367858841045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	250	146.8000	EUR	XPAR	3367858842045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	250	146.8000	EUR	XPAR	3367858843045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	50	146.7000	EUR	XPAR	3367858844045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	2	146.7000	EUR	XPAR	3367858845045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	34	146.6000	EUR	XPAR	3367858846045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	33	146.7000	EUR	XPAR	3367858847045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	23	146.7000	EUR	XPAR	3367858848045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	8	146.7000	EUR	XPAR	3367858849045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:27:46	FR0000050809	11	146.6000	EUR	CEUX	3367858851045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:28:09	FR0000050809	10	146.5000	EUR	CEUX	3367859875045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:28:09	FR0000050809	3	146.5000	EUR	CEUX	3367859876045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:28:09	FR0000050809	31	146.5000	EUR	XPAR	3367859878045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 17:28:32	FR0000050809	8	146.5000	EUR	CEUX	3367860979045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:10:59	FR0000050809	54	147.2000	EUR	XPAR	3368668042045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:10:59	FR0000050809	21	147.3000	EUR	CEUX	3368668041045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:15:24	FR0000050809	20	146.8000	EUR	CEUX	3368672704045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:15:24	FR0000050809	29	146.9000	EUR	XPAR	3368672705045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:15:24	FR0000050809	65	146.9000	EUR	XPAR	3368672706045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:19:36	FR0000050809	3	146.4000	EUR	XPAR	3368677537045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:23:17	FR0000050809	3	146.5000	EUR	XPAR	3368681272045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:24:26	FR0000050809	3	146.5000	EUR	XPAR	3368682096045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:26:23	FR0000050809	128	146.8000	EUR	XPAR	3368685946045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:26:23	FR0000050809	27	146.8000	EUR	XPAR	3368685947045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:31:04	FR0000050809	4	146.8000	EUR	CEUX	3368692040045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:31:31	FR0000050809	40	146.7000	EUR	XPAR	3368692702045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:31:31	FR0000050809	5	146.7000	EUR	XPAR	3368692703045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:33:59	FR0000050809	23	146.8000	EUR	CEUX	3368694880045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:38:33	FR0000050809	21	146.7000	EUR	XPAR	3368699938045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:42:13	FR0000050809	106	146.7000	EUR	XPAR	3368703961045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:42:13	FR0000050809	8	146.7000	EUR	XPAR	3368703962045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:43:25	FR0000050809	17	146.7000	EUR	XPAR	3368705067045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 09:43:25	FR0000050809	27	146.7000	EUR	XPAR	3368705068045	Cancellation



SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:39	FR0000050809	4	149.0000	EUR	CEUX	3369039902045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:51	FR0000050809	21	149.0000	EUR	CEUX	3369040119045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:51	FR0000050809	16	149.0000	EUR	CEUX	3369040120045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:51	FR0000050809	23	149.0000	EUR	CEUX	3369040121045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:51	FR0000050809	45	149.0000	EUR	XPAR	3369040122045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:49:51	FR0000050809	155	149.0000	EUR	XPAR	3369040123045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:52:43	FR0000050809	200	148.9000	EUR	XPAR	3369043774045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:52:43	FR0000050809	200	148.8000	EUR	XPAR	3369043775045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:52:44	FR0000050809	200	148.7000	EUR	XPAR	3369043785045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 14:54:55	FR0000050809	2	148.5000	EUR	XPAR	3369046937045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:00:43	FR0000050809	5	148.8000	EUR	CEUX	3369053647045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:00:43	FR0000050809	19	148.8000	EUR	CEUX	3369053648045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:06:40	FR0000050809	198	148.8000	EUR	XPAR	3369059546045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:06:40	FR0000050809	30	148.8000	EUR	XPAR	3369059547045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:14:05	FR0000050809	22	148.9000	EUR	CEUX	3369066049045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:14:05	FR0000050809	23	148.9000	EUR	XPAR	3369066050045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:15:37	FR0000050809	27	148.7000	EUR	XPAR	3369068654045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:15:37	FR0000050809	28	148.7000	EUR	XPAR	3369068655045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:20:30	FR0000050809	25	148.5000	EUR	XPAR	3369073653045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:20:30	FR0000050809	200	148.5000	EUR	XPAR	3369073654045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:21:06	FR0000050809	3	148.5000	EUR	CEUX	3369074177045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:21:51	FR0000050809	16	148.5000	EUR	CEUX	3369074646045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:22:09	FR0000050809	31	148.2000	EUR	XPAR	3369074840045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:24:01	FR0000050809	175	148.0000	EUR	XPAR	3369076252045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:24:01	FR0000050809	25	148.0000	EUR	XPAR	3369076253045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:27:07	FR0000050809	20	147.8000	EUR	CEUX	3369080297045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:31:09	FR0000050809	30	147.7000	EUR	XPAR	3369095461045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:31:09	FR0000050809	27	147.7000	EUR	XPAR	3369095462045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:31:09	FR0000050809	200	147.5000	EUR	XPAR	3369095463045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:31:20	FR0000050809	28	147.4000	EUR	XPAR	3369095807045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:32:23	FR0000050809	23	147.3000	EUR	CEUX	3369098167045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:33:05	FR0000050809	200	147.0000	EUR	XPAR	3369099934045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:37:50	FR0000050809	27	147.9000	EUR	XPAR	3369111962045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:37:50	FR0000050809	27	147.8000	EUR	XPAR	3369111963045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:37:50	FR0000050809	32	147.8000	EUR	XPAR	3369111964045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:39:42	FR0000050809	5	148.0000	EUR	CEUX	3369115108045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:41:31	FR0000050809	27	148.4000	EUR	XPAR	3369120982045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:41:36	FR0000050809	7	148.3000	EUR	XPAR	3369121110045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:41:36	FR0000050809	24	148.3000	EUR	XPAR	3369121111045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:41:36	FR0000050809	30	148.3000	EUR	XPAR	3369121112045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 15:41:36	FR0000050809	21	148.3000	EUR	CEUX	3369121113045	Cancellation



SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:49:40	FR0000050809	6	148.6000	EUR	CEUX	3369282904045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:49:40	FR0000050809	16	148.6000	EUR	CEUX	3369282905045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:51:33	FR0000050809	28	148.4000	EUR	XPAR	3369288783045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:51:33	FR0000050809	26	148.4000	EUR	XPAR	3369288784045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:54:33	FR0000050809	10	148.4000	EUR	CEUX	3369295208045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:54:33	FR0000050809	12	148.4000	EUR	CEUX	3369295209045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:58:50	FR0000050809	2	148.6000	EUR	CEUX	3369307065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 16:58:50	FR0000050809	20	148.6000	EUR	CEUX	3369307066045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:00:27	FR0000050809	24	148.5000	EUR	XPAR	3369314171045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:00:27	FR0000050809	23	148.5000	EUR	XPAR	3369314172045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:00:27	FR0000050809	100	148.5000	EUR	XPAR	3369314173045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:03:24	FR0000050809	8	148.5000	EUR	CEUX	3369319634045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:04:49	FR0000050809	21	148.6000	EUR	CEUX	3369322395045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:07:21	FR0000050809	100	148.9000	EUR	XPAR	3369331993045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:08:20	FR0000050809	10	149.0000	EUR	CEUX	3369334169045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:08:40	FR0000050809	68	149.0000	EUR	XPAR	3369334951045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	16/06/2026 17:09:09	FR0000050809	89	149.0000	EUR	XPAR	3369335869045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:21:21	FR0000050809	23	150.8000	EUR	CEUX	3370041916045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:21:21	FR0000050809	39	150.8000	EUR	XPAR	3370041917045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:21:21	FR0000050809	30	150.8000	EUR	XPAR	3370041918045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:21:21	FR0000050809	32	150.8000	EUR	XPAR	3370041919045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:24:26	FR0000050809	20	151.0000	EUR	CEUX	3370044754045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:25:46	FR0000050809	66	150.9000	EUR	XPAR	3370047302045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:18	FR0000050809	28	151.0000	EUR	XPAR	3370069168045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:18	FR0000050809	22	151.0000	EUR	XPAR	3370069169045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:18	FR0000050809	10	151.0000	EUR	XPAR	3370069170045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:18	FR0000050809	200	151.0000	EUR	XPAR	3370069171045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:18	FR0000050809	21	151.0000	EUR	CEUX	3370069167045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:22	FR0000050809	200	150.8000	EUR	XPAR	3370069224045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:22	FR0000050809	29	150.6000	EUR	XPAR	3370069225045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:22	FR0000050809	41	150.6000	EUR	XPAR	3370069226045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:22	FR0000050809	15	150.6000	EUR	XPAR	3370069227045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 09:42:22	FR0000050809	115	150.6000	EUR	XPAR	3370069228045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	20	151.0000	EUR	CEUX	3370121590045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	20	151.0000	EUR	CEUX	3370121591045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	30	151.0000	EUR	XPAR	3370121592045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	1	151.0000	EUR	XPAR	3370121593045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	32	151.0000	EUR	XPAR	3370121594045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	200	151.0000	EUR	XPAR	3370121595045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:20:29	FR0000050809	21	151.0000	EUR	CEUX	3370121596045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:28:06	FR0000050809	30	150.7000	EUR	XPAR	3370128745045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:28:06	FR0000050809	200	150.8000	EUR	XPAR	3370128746045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:34:51	FR0000050809	3	150.7000	EUR	CEUX	3370136353045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:40:05	FR0000050809	24	150.8000	EUR	CEUX	3370141304045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:41:35	FR0000050809	3	150.6000	EUR	XPAR	3370143284045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:41:35	FR0000050809	3	150.6000	EUR	XPAR	3370143285045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:41:35	FR0000050809	12	150.6000	EUR	XPAR	3370143286045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:41:35	FR0000050809	182	150.6000	EUR	XPAR	3370143287045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:48:08	FR0000050809	32	150.5000	EUR	XPAR	3370150176045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:55:47	FR0000050809	23	150.8000	EUR	CEUX	3370157319045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	12	150.6000	EUR	XPAR	3370158349045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	7	150.6000	EUR	XPAR	3370158350045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	7	150.6000	EUR	XPAR	3370158351045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	2	150.6000	EUR	XPAR	3370158352045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	26	150.6000	EUR	XPAR	3370158353045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 10:57:33	FR0000050809	30	150.5000	EUR	XPAR	3370158355045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:05:19	FR0000050809	3	150.4000	EUR	XPAR	3370166953045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:10:24	FR0000050809	20	150.6000	EUR	CEUX	3370171219045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:27:24	FR0000050809	30	150.6000	EUR	XPAR	3370186443045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:32:11	FR0000050809	16	150.7000	EUR	XPAR	3370192176045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:34:02	FR0000050809	21	150.7000	EUR	CEUX	3370194358045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:38:50	FR0000050809	20	150.8000	EUR	XPAR	3370201690045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:46:13	FR0000050809	22	150.9000	EUR	CEUX	3370212301045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:46:13	FR0000050809	56	150.9000	EUR	XPAR	3370212302045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:46:13	FR0000050809	16	150.9000	EUR	XPAR	3370212303045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 11:51:12	FR0000050809	30	150.9000	EUR	XPAR	3370219098045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:01:07	FR0000050809	20	150.8000	EUR	CEUX	3370233030045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:08:16	FR0000050809	15	150.6000	EUR	XPAR	3370237792045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:08:16	FR0000050809	15	150.6000	EUR	XPAR	3370237793045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:08:16	FR0000050809	31	150.6000	EUR	XPAR	3370237794045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:21:12	FR0000050809	2	150.9000	EUR	CEUX	3370247166045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:25:12	FR0000050809	23	150.9000	EUR	CEUX	3370250015045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:33:43	FR0000050809	15	150.8000	EUR	XPAR	3370255888045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:36:08	FR0000050809	13	150.8000	EUR	XPAR	3370257744045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:36:39	FR0000050809	22	150.8000	EUR	XPAR	3370257942045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:37:54	FR0000050809	7	150.8000	EUR	CEUX	3370258609045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:37:54	FR0000050809	2	150.8000	EUR	CEUX	3370258610045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:50:42	FR0000050809	23	150.8000	EUR	CEUX	3370267859045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:54:38	FR0000050809	2	150.7000	EUR	XPAR	3370269687045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:54:38	FR0000050809	69	150.7000	EUR	XPAR	3370269688045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:54:38	FR0000050809	6	150.7000	EUR	XPAR	3370269691045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 12:54:40	FR0000050809	29	150.6000	EUR	XPAR	3370269724045	Cancellation



SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:08:22	FR0000050809	28	150.4000	EUR	XPAR	3370386780045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:19:29	FR0000050809	3	150.9000	EUR	CEUX	3370396374045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:19:54	FR0000050809	20	150.9000	EUR	CEUX	3370396758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:23:20	FR0000050809	21	151.0000	EUR	CEUX	3370400435045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	29	150.9000	EUR	XPAR	3370403586045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	30	150.9000	EUR	XPAR	3370403587045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	16	150.9000	EUR	XPAR	3370403588045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	13	150.9000	EUR	XPAR	3370403589045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:04	FR0000050809	24	150.7000	EUR	CEUX	3370412057045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	4	150.5000	EUR	XPAR	3370412873045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	4	150.5000	EUR	XPAR	3370412874045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	23	150.5000	EUR	XPAR	3370412875045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	31	150.5000	EUR	XPAR	3370412876045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:35:05	FR0000050809	23	150.1000	EUR	CEUX	3370427906045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:03	FR0000050809	29	149.9000	EUR	XPAR	3370429744045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:03	FR0000050809	200	149.9000	EUR	XPAR	3370429745045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:04	FR0000050809	26	149.5000	EUR	XPAR	3370429822045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:40:41	FR0000050809	23	150.4000	EUR	CEUX	3370438563045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:47:28	FR0000050809	13	150.8000	EUR	CEUX	3370453935045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:47:28	FR0000050809	9	150.8000	EUR	CEUX	3370453936045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:50:43	FR0000050809	9	151.0000	EUR	CEUX	3370460928045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:50:43	FR0000050809	3	151.0000	EUR	CEUX	3370460929045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	26	151.0000	EUR	XPAR	3370483417045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	29	151.0000	EUR	XPAR	3370483418045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	31	151.0000	EUR	XPAR	3370483419045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	30	151.0000	EUR	XPAR	3370483420045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	5	151.0000	EUR	CEUX	3370483928045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	5	151.0000	EUR	CEUX	3370483929045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	14	151.0000	EUR	CEUX	3370483930045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:01:35	FR0000050809	21	150.9000	EUR	CEUX	3370486141045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:05:36	FR0000050809	32	150.2000	EUR	XPAR	3370493878045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:05:36	FR0000050809	28	150.0000	EUR	XPAR	3370493896045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:07:37	FR0000050809	3	150.1000	EUR	CEUX	3370496781045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:07:37	FR0000050809	18	150.1000	EUR	CEUX	3370496782045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:16:18	FR0000050809	20	150.6000	EUR	CEUX	3370515439045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	29	150.3000	EUR	XPAR	3370519794045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	32	150.3000	EUR	XPAR	3370519795045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	24	150.2000	EUR	CEUX	3370519796045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:24:47	FR0000050809	20	150.1000	EUR	CEUX	3370529130045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:25:48	FR0000050809	30	149.9000	EUR	XPAR	3370533228045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:33:17	FR0000050809	5	150.3000	EUR	CEUX	3370546260045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:33:17	FR0000050809	17	150.3000	EUR	CEUX	3370546261045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:35:23	FR0000050809	27	150.0000	EUR	XPAR	3370550554045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:09	FR0000050809	20	150.3000	EUR	CEUX	3370558327045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:41	FR0000050809	4	150.0000	EUR	XPAR	3370559114045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:41	FR0000050809	27	150.0000	EUR	XPAR	3370559115045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:44:16	FR0000050809	21	150.3000	EUR	CEUX	3370564253045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:45:12	FR0000050809	28	150.1000	EUR	XPAR	3370567123045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:47:15	FR0000050809	20	149.6000	EUR	CEUX	3370570707045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:47:21	FR0000050809	30	149.4000	EUR	XPAR	3370571438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:51:54	FR0000050809	23	149.4000	EUR	CEUX	3370582666045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:57:37	FR0000050809	22	149.4000	EUR	CEUX	3370591272045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:02:07	FR0000050809	23	149.9000	EUR	CEUX	3370600407045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:02:54	FR0000050809	30	149.9000	EUR	XPAR	3370601668045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:04:38	FR0000050809	16	150.0000	EUR	CEUX	3370603986045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	42	150.1000	EUR	XPAR	3370610185045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	4	150.2000	EUR	CEUX	3370610183045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	20	150.2000	EUR	CEUX	3370610184045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:13:17	FR0000050809	23	150.6000	EUR	CEUX	3370620281045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:17:09	FR0000050809	48	150.8000	EUR	XPAR	3370630404045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:18:09	FR0000050809	28	150.8000	EUR	XPAR	3370632143045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:20:01	FR0000050809	13	150.7000	EUR	CEUX	3370636850045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:23:05	FR0000050809	2	150.8000	EUR	CEUX	3370643364045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:15:20	FR0000050809	2	149.3000	EUR	CEUX	3371213563045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:15:27	FR0000050809	1	149.3000	EUR	CEUX	3371213998045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:20	FR0000050809	192	149.8000	EUR	XPAR	3371216176045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:20	FR0000050809	8	149.8000	EUR	XPAR	3371216175045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:36	FR0000050809	2	149.7000	EUR	CEUX	3371216468045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:43	FR0000050809	1	149.7000	EUR	CEUX	3371216552045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:18:41	FR0000050809	39	149.8000	EUR	XPAR	3371217853045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:19:14	FR0000050809	23	149.9000	EUR	CEUX	3371218330045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:20:00	FR0000050809	68	149.8000	EUR	XPAR	3371219434045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:20:09	FR0000050809	15	149.8000	EUR	XPAR	3371219780045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:21:16	FR0000050809	1	149.9000	EUR	CEUX	3371220827045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:21:29	FR0000050809	117	149.8000	EUR	XPAR	3371220974045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:25:49	FR0000050809	8	149.8000	EUR	CEUX	3371226730045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:26:07	FR0000050809	3	149.8000	EUR	CEUX	3371226952045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:33:11	FR0000050809	1	149.5000	EUR	CEUX	3371236839045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:33:11	FR0000050809	9	149.5000	EUR	CEUX	3371236838045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:33:11	FR0000050809	9	149.5000	EUR	CEUX	3371236837045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:33:11	FR0000050809	4	149.5000	EUR	CEUX	3371236836045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:36:10	FR0000050809	44	149.7000	EUR	XPAR	3371241171045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:36:10	FR0000050809	6	149.7000	EUR	XPAR	3371241170045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:46:03	FR0000050809	32	149.4000	EUR	XPAR	3371254015045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:46:03	FR0000050809	30	149.4000	EUR	XPAR	3371254014045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:46:03	FR0000050809	50	149.5000	EUR	XPAR	3371254007045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:46:03	FR0000050809	20	149.6000	EUR	CEUX	3371254005045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:56:44	FR0000050809	27	149.3000	EUR	XPAR	3371267918045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:56:44	FR0000050809	26	149.3000	EUR	XPAR	3371267917045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:56:46	FR0000050809	200	149.0000	EUR	XPAR	3371267958045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:56:46	FR0000050809	23	149.1000	EUR	CEUX	3371267954045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:03:54	FR0000050809	32	149.4000	EUR	XPAR	3371277560045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:11:54	FR0000050809	21	149.8000	EUR	XPAR	3371290091045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:11:54	FR0000050809	7	149.8000	EUR	XPAR	3371290090045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:11:54	FR0000050809	7	149.8000	EUR	XPAR	3371290089045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:11:54	FR0000050809	29	149.8000	EUR	XPAR	3371290088045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:16:29	FR0000050809	3	150.0000	EUR	CEUX	3371297219045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:16:29	FR0000050809	10	150.0000	EUR	CEUX	3371297218045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:18:00	FR0000050809	30	149.7000	EUR	XPAR	3371299876045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:18:00	FR0000050809	31	149.7000	EUR	XPAR	3371299875045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:28:29	FR0000050809	36	150.0000	EUR	XPAR	3371311154045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:28:29	FR0000050809	20	150.0000	EUR	CEUX	3371311152045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:30:35	FR0000050809	30	149.7000	EUR	XPAR	3371314217045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:30:35	FR0000050809	26	149.7000	EUR	XPAR	3371314216045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:34:49	FR0000050809	37	149.5000	EUR	XPAR	3371317791045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:37:59	FR0000050809	27	149.2000	EUR	XPAR	3371321125045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:37:59	FR0000050809	5	149.2000	EUR	XPAR	3371321124045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:43:46	FR0000050809	14	149.3000	EUR	CEUX	3371327143045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:52:13	FR0000050809	31	149.0000	EUR	XPAR	3371336414045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:52:13	FR0000050809	30	149.0000	EUR	XPAR	3371336413045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:52:13	FR0000050809	30	149.0000	EUR	XPAR	3371336412045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 10:52:13	FR0000050809	23	149.1000	EUR	CEUX	3371336411045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:07:37	FR0000050809	6	149.3000	EUR	CEUX	3371354163045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:14:06	FR0000050809	82	149.3000	EUR	XPAR	3371360358045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:14:32	FR0000050809	5	149.3000	EUR	CEUX	3371360675045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:16:25	FR0000050809	27	149.1000	EUR	XPAR	3371363908045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:16:25	FR0000050809	42	149.1000	EUR	XPAR	3371363907045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:17:05	FR0000050809	23	149.1000	EUR	CEUX	3371364548045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:19:31	FR0000050809	11	148.9000	EUR	XPAR	3371366272045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:19:31	FR0000050809	41	148.9000	EUR	XPAR	3371366271045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:19:38	FR0000050809	25	148.9000	EUR	XPAR	3371366348045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:30:29	FR0000050809	20	149.1000	EUR	XPAR	3371378171045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:30:29	FR0000050809	10	149.1000	EUR	XPAR	3371378170045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:39:21	FR0000050809	21	149.3000	EUR	CEUX	3371386237045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:52:40	FR0000050809	75	149.8000	EUR	XPAR	3371400431045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:53:10	FR0000050809	13	149.8000	EUR	XPAR	3371400731045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:55:59	FR0000050809	22	149.9000	EUR	CEUX	3371403868045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:59:55	FR0000050809	21	149.9000	EUR	XPAR	3371407032045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:59:55	FR0000050809	10	149.9000	EUR	XPAR	3371407031045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	38	149.6000	EUR	XPAR	3371411101045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	29	149.8000	EUR	XPAR	3371411100045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	19	149.8000	EUR	XPAR	3371411099045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:09:19	FR0000050809	31	149.5000	EUR	XPAR	3371416342045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:17:59	FR0000050809	9	149.4000	EUR	CEUX	3371424460045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:18:15	FR0000050809	13	149.4000	EUR	CEUX	3371424522045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:40	FR0000050809	30	149.7000	EUR	XPAR	3371435490045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	24	149.6000	EUR	CEUX	3371435504045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	16	149.6000	EUR	XPAR	3371435503045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	29	149.6000	EUR	XPAR	3371435502045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	16	149.6000	EUR	XPAR	3371435501045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:34:02	FR0000050809	29	149.4000	EUR	XPAR	3371436337045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:39:00	FR0000050809	32	149.2000	EUR	XPAR	3371439718045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:45:13	FR0000050809	30	145.8000	EUR	XPAR	3371445375045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:48:56	FR0000050809	22	145.5000	EUR	CEUX	3371448169045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:52:28	FR0000050809	31	145.2000	EUR	XPAR	3371451270045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:56:38	FR0000050809	31	145.0000	EUR	XPAR	3371454609045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:59:39	FR0000050809	43	145.4000	EUR	TQEX	3371456142045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:26	FR0000050809	6	145.0000	EUR	CEUX	3371458241045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:33	FR0000050809	16	145.3000	EUR	CEUX	3371458330045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	30	145.3000	EUR	XPAR	3371458798045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	21	145.3000	EUR	CEUX	3371458796045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	21	145.3000	EUR	CEUX	3371458795045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:02:04	FR0000050809	50	145.0000	EUR	AQUE	3371459578045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:06:17	FR0000050809	26	144.6000	EUR	XPAR	3371463623045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:09:10	FR0000050809	34	145.0000	EUR	XPAR	3371465369045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:17	FR0000050809	21	144.9000	EUR	CEUX	3371467151045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	26	144.8000	EUR	XPAR	3371467287045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	32	144.8000	EUR	XPAR	3371467286045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	24	144.8000	EUR	CEUX	3371467285045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:15:56	FR0000050809	24	145.2000	EUR	CEUX	3371471467045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:17:59	FR0000050809	30	144.9000	EUR	XPAR	3371472660045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:05	FR0000050809	28	144.9000	EUR	XPAR	3371473235045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:06	FR0000050809	21	144.8000	EUR	TQEX	3371473242045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:06	FR0000050809	32	144.8000	EUR	XPAR	3371473241045	Cancellation









SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:43:04	FR0000050809	30	143.5000	EUR	XPAR	3371548438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:46:58	FR0000050809	29	144.1000	EUR	XPAR	3371554271045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:47:07	FR0000050809	32	143.9000	EUR	XPAR	3371554514045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:47:07	FR0000050809	23	143.9000	EUR	CEUX	3371554513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:47:08	FR0000050809	29	143.5000	EUR	XPAR	3371554527045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:47:08	FR0000050809	21	143.6000	EUR	CEUX	3371554524045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:47:50	FR0000050809	7	143.6000	EUR	CEUX	3371555986045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	26	143.9000	EUR	XPAR	3371560217045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	22	144.0000	EUR	XPAR	3371560215045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	9	144.0000	EUR	XPAR	3371560214045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	31	144.0000	EUR	TQEX	3371560210045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	28	144.1000	EUR	XPAR	3371560209045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	32	144.1000	EUR	CEUX	3371560208045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	22	144.1000	EUR	CEUX	3371560207045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:50:47	FR0000050809	32	144.1000	EUR	CEUX	3371560206045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:52:16	FR0000050809	28	143.7000	EUR	XPAR	3371563766045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:53:10	FR0000050809	31	143.7000	EUR	XPAR	3371564544045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:53:10	FR0000050809	23	143.7000	EUR	CEUX	3371564543045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:56:55	FR0000050809	31	144.0000	EUR	XPAR	3371568459045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:56:55	FR0000050809	24	144.0000	EUR	CEUX	3371568457045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:57:52	FR0000050809	22	144.0000	EUR	AQEU	3371569113045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:00:04	FR0000050809	26	143.7000	EUR	XPAR	3371571730045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:00:04	FR0000050809	22	143.8000	EUR	CEUX	3371571729045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:14	FR0000050809	20	143.3000	EUR	CEUX	3371574363045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	28	142.9000	EUR	XPAR	3371575076045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	70	143.0000	EUR	XPAR	3371575075045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	6	143.0000	EUR	XPAR	3371575074045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	20	143.0000	EUR	XPAR	3371575073045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:02:05	FR0000050809	7	142.9000	EUR	CEUX	3371575246045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:02:24	FR0000050809	23	143.0000	EUR	CEUX	3371575581045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	9	143.0000	EUR	XPAR	3371576186045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	6	143.0000	EUR	XPAR	3371576185045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	17	143.0000	EUR	XPAR	3371576184045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:04:47	FR0000050809	23	142.9000	EUR	CEUX	3371577528045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:04:50	FR0000050809	24	142.8000	EUR	CEUX	3371577573045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:21	FR0000050809	1	142.6000	EUR	XPAR	3371579741045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:29	FR0000050809	28	142.4000	EUR	XPAR	3371579892045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:29	FR0000050809	21	142.5000	EUR	CEUX	3371579891045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:30	FR0000050809	31	142.3000	EUR	XPAR	3371579908045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:50	FR0000050809	22	142.3000	EUR	TQEX	3371581682045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:52	FR0000050809	29	142.2000	EUR	XPAR	3371581705045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:52	FR0000050809	21	142.2000	EUR	CEUX	3371581703045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:08:30	FR0000050809	29	142.2000	EUR	XPAR	3371582172045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:09:16	FR0000050809	27	142.0000	EUR	XPAR	3371582810045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:09:22	FR0000050809	35	141.9000	EUR	CEUX	3371582880045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:10:07	FR0000050809	31	141.8000	EUR	XPAR	3371584486045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:11:37	FR0000050809	24	142.1000	EUR	CEUX	3371585973045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:12:55	FR0000050809	26	142.3000	EUR	XPAR	3371587101045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:13:39	FR0000050809	27	142.0000	EUR	XPAR	3371587592045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:13:39	FR0000050809	21	142.1000	EUR	AQEU	3371587588045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	27	143.1000	EUR	XPAR	3371594819045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	21	143.1000	EUR	CEUX	3371594816045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	21	143.1000	EUR	CEUX	3371594815045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	28	143.1000	EUR	XPAR	3371598755045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	29	143.1000	EUR	XPAR	3371598754045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	20	143.2000	EUR	TQEX	3371598753045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:19	FR0000050809	17	142.9000	EUR	CEUX	3371599097045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:22:50	FR0000050809	20	142.9000	EUR	CEUX	3371600283045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:22:52	FR0000050809	1	142.9000	EUR	CEUX	3371600314045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:23:03	FR0000050809	20	142.9000	EUR	CEUX	3371600532045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:31	FR0000050809	26	143.1000	EUR	XPAR	3371602079045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:31	FR0000050809	2	143.0000	EUR	XPAR	3371602078045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:54	FR0000050809	31	142.8000	EUR	XPAR	3371602599045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:25:29	FR0000050809	24	142.8000	EUR	CEUX	3371605032045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:26:48	FR0000050809	28	142.2000	EUR	XPAR	3371606437045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:27:50	FR0000050809	30	142.2000	EUR	XPAR	3371607355045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:28:03	FR0000050809	9	142.1000	EUR	CEUX	3371607638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	14	141.9000	EUR	XPAR	3371611828045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	9	141.9000	EUR	XPAR	3371611825045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	9	141.8000	EUR	XPAR	3371611821045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	31	141.9000	EUR	XPAR	3371611776045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	30	141.9000	EUR	XPAR	3371611775045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	1	141.9000	EUR	CEUX	3371611774045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	21	141.9000	EUR	CEUX	3371611773045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	24	141.9000	EUR	CEUX	3371611752045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:49	FR0000050809	23	141.7000	EUR	CEUX	3371622123045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:53	FR0000050809	27	141.5000	EUR	XPAR	3371622227045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:53	FR0000050809	22	141.5000	EUR	TQEX	3371622226045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:14	FR0000050809	32	141.3000	EUR	XPAR	3371625065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:51	FR0000050809	32	141.2000	EUR	XPAR	3371626192045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:51	FR0000050809	32	141.1000	EUR	XPAR	3371626191045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:12	FR0000050809	23	141.0000	EUR	CEUX	3371627086045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:20	FR0000050809	8	140.9000	EUR	CEUX	3371627384045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:44	FR0000050809	21	140.7000	EUR	CEUX	3371628374045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:35:03	FR0000050809	21	140.8000	EUR	AQEU	3371631747045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	30	140.8000	EUR	XPAR	3371636354045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	27	140.8000	EUR	XPAR	3371636353045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	20	140.9000	EUR	CEUX	3371636352045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	24	141.0000	EUR	CEUX	3371636351045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:39:09	FR0000050809	23	141.0000	EUR	CEUX	3371639795045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	31	140.4000	EUR	XPAR	3371647107045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	31	140.4000	EUR	XPAR	3371647106045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	26	140.5000	EUR	XPAR	3371647105045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	18	140.1000	EUR	XPAR	3371648602045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	9	140.1000	EUR	XPAR	3371648601045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	30	140.1000	EUR	XPAR	3371648600045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	29	140.1000	EUR	XPAR	3371648599045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	24	140.2000	EUR	CEUX	3371648598045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:15	FR0000050809	12	139.9000	EUR	CEUX	3371648678045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:17	FR0000050809	9	139.9000	EUR	CEUX	3371648741045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:45:26	FR0000050809	23	140.6000	EUR	CEUX	3371654990045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:46:47	FR0000050809	43	140.9000	EUR	XPAR	3371659684045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:47:47	FR0000050809	21	140.6000	EUR	AQEU	3371662170045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:49:11	FR0000050809	2	140.6000	EUR	CEUX	3371664553045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:50:01	FR0000050809	2	140.9000	EUR	CEUX	3371667571045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:50:04	FR0000050809	20	140.9000	EUR	CEUX	3371667855045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:39	FR0000050809	24	140.9000	EUR	CEUX	3371671107045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:39	FR0000050809	2	140.9000	EUR	CEUX	3371671106045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:43	FR0000050809	14	140.9000	EUR	XPAR	3371671161045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:54:28	FR0000050809	20	141.4000	EUR	CEUX	3371675414045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:54:29	FR0000050809	12	141.4000	EUR	CEUX	3371675428045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:55:59	FR0000050809	20	141.6000	EUR	CEUX	3371680906045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	21	141.4000	EUR	CEUX	3371681606045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	30	141.3000	EUR	XPAR	3371681605045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	35	141.3000	EUR	XPAR	3371681604045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	20	141.4000	EUR	TQEX	3371681603045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:23	FR0000050809	26	141.5000	EUR	XPAR	3371681723045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:33	FR0000050809	24	141.8000	EUR	CEUX	3371682118045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:33	FR0000050809	2	141.8000	EUR	CEUX	3371682117045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:58:06	FR0000050809	20	141.6000	EUR	CEUX	3371685572045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:58:44	FR0000050809	4	141.6000	EUR	CEUX	3371686730045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:01:42	FR0000050809	23	142.6000	EUR	CEUX	3371697185045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:01:43	FR0000050809	21	142.5000	EUR	CEUX	3371697186045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	29	142.2000	EUR	XPAR	3371698457045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	31	142.2000	EUR	XPAR	3371698456045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	27	142.2000	EUR	XPAR	3371698455045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:10	FR0000050809	2	142.2000	EUR	CEUX	3371700715045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:10	FR0000050809	9	142.2000	EUR	CEUX	3371700714045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	22	141.9000	EUR	TQEX	3371701089045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	20	142.0000	EUR	CEUX	3371701088045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	27	141.8000	EUR	XPAR	3371701087045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	28	141.9000	EUR	XPAR	3371701086045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:04:47	FR0000050809	22	141.8000	EUR	CEUX	3371704151045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:04:50	FR0000050809	28	141.6000	EUR	XPAR	3371704351045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:05:22	FR0000050809	31	141.8000	EUR	XPAR	3371707376045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:06:59	FR0000050809	2	141.7000	EUR	CEUX	3371710103045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:07:03	FR0000050809	20	141.7000	EUR	CEUX	3371710208045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:07:03	FR0000050809	22	141.7000	EUR	CEUX	3371710207045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:10:25	FR0000050809	29	142.0000	EUR	XPAR	3371719029045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:12:25	FR0000050809	21	142.2000	EUR	CEUX	3371724474045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:12:26	FR0000050809	20	142.0000	EUR	CEUX	3371724495045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:17	FR0000050809	26	141.8000	EUR	XPAR	3371727919045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:17	FR0000050809	27	141.8000	EUR	XPAR	3371727918045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	13	141.8000	EUR	TQEX	3371727990045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	10	141.8000	EUR	TQEX	3371727989045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	28	141.6000	EUR	XPAR	3371727988045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	20	141.6000	EUR	CEUX	3371727987045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:16:59	FR0000050809	2	141.6000	EUR	CEUX	3371735951045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:17:30	FR0000050809	9	142.0000	EUR	CEUX	3371736915045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:17:40	FR0000050809	24	142.0000	EUR	CEUX	3371737180045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:18:25	FR0000050809	32	142.3000	EUR	XPAR	3371738647045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:18:26	FR0000050809	26	142.3000	EUR	XPAR	3371738698045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:20:31	FR0000050809	7	142.9000	EUR	CEUX	3371744564045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:10	FR0000050809	28	143.0000	EUR	XPAR	3371749164045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:10	FR0000050809	33	143.0000	EUR	XPAR	3371749163045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:10	FR0000050809	23	143.0000	EUR	CEUX	3371749162045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:15	FR0000050809	31	143.0000	EUR	XPAR	3371749355045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:38	FR0000050809	8	143.5000	EUR	XPAR	3371749982045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:38	FR0000050809	21	143.4000	EUR	CEUX	3371749979045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:38	FR0000050809	2	143.4000	EUR	CEUX	3371749978045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:38	FR0000050809	53	143.5000	EUR	XPAR	3371749977045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:22:46	FR0000050809	27	143.5000	EUR	XPAR	3371750273045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:23:09	FR0000050809	23	143.5000	EUR	XPAR	3371750872045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:23:09	FR0000050809	8	143.5000	EUR	XPAR	3371750871045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:23:09	FR0000050809	31	143.5000	EUR	XPAR	3371750870045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:23:17	FR0000050809	8	143.5000	EUR	XPAR	3371751139045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	29	143.7000	EUR	XPAR	3371760140045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	28	143.7000	EUR	XPAR	3371760139045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	30	143.7000	EUR	XPAR	3371760138045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	25	143.7000	EUR	CEUX	3371760137045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	29	143.6000	EUR	XPAR	3371760136045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:51	FR0000050809	32	143.7000	EUR	XPAR	3371760135045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:56	FR0000050809	20	143.9000	EUR	CEUX	3371760256045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:56	FR0000050809	21	143.8000	EUR	AQEU	3371760255045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:26:56	FR0000050809	37	143.9000	EUR	XPAR	3371760250045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:27:11	FR0000050809	8	143.9000	EUR	CEUX	3371760657045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	28	145.2000	EUR	XPAR	3371773694045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	32	145.3000	EUR	XPAR	3371773691045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	27	145.4000	EUR	XPAR	3371773690045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	29	145.4000	EUR	XPAR	3371773689045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	24	145.3000	EUR	CEUX	3371773688045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:30	FR0000050809	21	145.4000	EUR	CEUX	3371773687045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:35	FR0000050809	23	144.8000	EUR	CEUX	3371773809045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:35	FR0000050809	24	144.9000	EUR	TQEX	3371773805045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:35	FR0000050809	31	145.0000	EUR	TQEX	3371773804045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:33:40	FR0000050809	23	144.5000	EUR	CEUX	3371773809045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:34:48	FR0000050809	21	144.6000	EUR	CEUX	3371776042045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:35:47	FR0000050809	21	145.0000	EUR	CEUX	3371779688045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:38:47	FR0000050809	23	145.2000	EUR	CEUX	3371784469045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:39:26	FR0000050809	24	145.2000	EUR	TQEX	3371785638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:39:29	FR0000050809	23	145.2000	EUR	CEUX	3371785722045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:39:56	FR0000050809	20	145.3000	EUR	CEUX	3371786474045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:39:56	FR0000050809	20	145.3000	EUR	AQEU	3371786473045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:40:38	FR0000050809	22	145.2000	EUR	CEUX	3371789412045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:00	FR0000050809	28	145.0000	EUR	XPAR	3371789897045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:00	FR0000050809	29	145.0000	EUR	XPAR	3371789896045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:01	FR0000050809	23	145.0000	EUR	CEUX	3371789918045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:04	FR0000050809	8	144.8000	EUR	TQEX	3371789981045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:04	FR0000050809	13	144.8000	EUR	TQEX	3371789980045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:10	FR0000050809	24	144.7000	EUR	CEUX	3371790128045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:29	FR0000050809	8	144.5000	EUR	CEUX	3371791123045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:29	FR0000050809	7	144.5000	EUR	CEUX	3371791122045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:41:39	FR0000050809	7	144.5000	EUR	CEUX	3371791394045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:43:05	FR0000050809	16	143.8000	EUR	XPAR	3371793758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:43:05	FR0000050809	12	143.8000	EUR	XPAR	3371793757045	Cancellation





















SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:03:23	FR0000050809	26	143.9000	EUR	CEUX	3372503960045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:05:05	FR0000050809	55	143.7000	EUR	XPAR	3372504993045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:06:20	FR0000050809	22	143.7000	EUR	CEUX	3372505822045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:07:05	FR0000050809	32	143.7000	EUR	XPAR	3372506432045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:07:39	FR0000050809	28	143.4000	EUR	XPAR	3372506743045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:09:14	FR0000050809	23	143.6000	EUR	CEUX	3372507731045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:11:21	FR0000050809	29	143.6000	EUR	XPAR	3372509192045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:12:08	FR0000050809	23	143.5000	EUR	CEUX	3372509726045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:15:10	FR0000050809	41	143.6000	EUR	XPAR	3372513734045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:17:10	FR0000050809	27	143.6000	EUR	XPAR	3372515274045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:17:36	FR0000050809	23	143.5000	EUR	CEUX	3372515538045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:17:36	FR0000050809	30	143.5000	EUR	XPAR	3372515542045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:17:42	FR0000050809	2	143.5000	EUR	XPAR	3372515621045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:19:20	FR0000050809	18	143.7000	EUR	CEUX	3372516526045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:19:56	FR0000050809	10	143.7000	EUR	XPAR	3372516945045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:19:56	FR0000050809	22	143.7000	EUR	XPAR	3372516946045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:22:03	FR0000050809	24	143.6000	EUR	CEUX	3372518315045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:22:03	FR0000050809	31	143.6000	EUR	XPAR	3372518316045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:22:03	FR0000050809	27	143.5000	EUR	XPAR	3372518317045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:25:16	FR0000050809	32	143.4000	EUR	XPAR	3372520132045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:27:12	FR0000050809	12	143.3000	EUR	XPAR	3372521175045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:27:16	FR0000050809	12	143.3000	EUR	XPAR	3372521210045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:27:37	FR0000050809	9	143.3000	EUR	XPAR	3372521383045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:29:37	FR0000050809	31	143.2000	EUR	XPAR	3372522429045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:31:32	FR0000050809	26	143.3000	EUR	CEUX	3372524006045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:31:32	FR0000050809	20	143.3000	EUR	CEUX	3372524007045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:31:34	FR0000050809	29	143.2000	EUR	XPAR	3372524025045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:33:21	FR0000050809	24	143.0000	EUR	CEUX	3372525093045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:33:21	FR0000050809	28	143.0000	EUR	XPAR	3372525094045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:33:21	FR0000050809	300	143.0000	EUR	XPAR	3372525095045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:33:21	FR0000050809	10	143.1000	EUR	XPAR	3372525096045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:33:21	FR0000050809	20	143.2000	EUR	XPAR	3372525097045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:34:01	FR0000050809	43	142.5000	EUR	XPAR	3372525609045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:36:34	FR0000050809	257	142.5000	EUR	XPAR	3372526881045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:36:34	FR0000050809	20	142.5000	EUR	CEUX	3372526880045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:37:32	FR0000050809	25	142.6000	EUR	XPAR	3372527456045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:37:32	FR0000050809	7	142.6000	EUR	XPAR	3372527457045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:40:52	FR0000050809	24	142.7000	EUR	CEUX	3372529458045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:40:56	FR0000050809	26	142.5000	EUR	XPAR	3372529509045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:43:36	FR0000050809	26	142.7000	EUR	XPAR	3372531013045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 10:44:13	FR0000050809	20	142.6000	EUR	CEUX	3372531419045	Cancellation



SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:20:16	FR0000050809	7	142.8000	EUR	XPAR	3372559891045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:20:40	FR0000050809	22	142.8000	EUR	CEUX	3372560208045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:20:40	FR0000050809	28	142.9000	EUR	XPAR	3372560209045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:25:27	FR0000050809	21	142.8000	EUR	CEUX	3372563667045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:25:27	FR0000050809	27	142.7000	EUR	XPAR	3372563668045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:25:27	FR0000050809	30	142.7000	EUR	XPAR	3372563669045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:30:17	FR0000050809	3	142.4000	EUR	XPAR	3372567251045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	15	142.4000	EUR	XPAR	3372568669045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	6	142.4000	EUR	XPAR	3372568670045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	6	142.4000	EUR	XPAR	3372568671045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	26	142.4000	EUR	XPAR	3372568666045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	25	142.4000	EUR	XPAR	3372568667045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:05	FR0000050809	23	142.3000	EUR	CEUX	3372568668045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:09	FR0000050809	6	142.2000	EUR	CEUX	3372568723045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:31:09	FR0000050809	17	142.2000	EUR	CEUX	3372568724045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:34:40	FR0000050809	20	142.2000	EUR	XPAR	3372573495045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:34:57	FR0000050809	3	142.2000	EUR	XPAR	3372574099045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:35:03	FR0000050809	16	142.4000	EUR	CEUX	3372574228045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:37:28	FR0000050809	27	142.3000	EUR	XPAR	3372577732045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:37:28	FR0000050809	22	142.3000	EUR	CEUX	3372577735045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:43:11	FR0000050809	11	142.4000	EUR	XPAR	3372585781045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:43:11	FR0000050809	29	142.4000	EUR	XPAR	3372585782045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:43:11	FR0000050809	52	142.4000	EUR	XPAR	3372585783045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:43:11	FR0000050809	21	142.4000	EUR	CEUX	3372585784045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:46:06	FR0000050809	7	142.4000	EUR	CEUX	3372590467045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:48:44	FR0000050809	42	142.5000	EUR	XPAR	3372594469045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:48:44	FR0000050809	22	142.5000	EUR	CEUX	3372594468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:49:08	FR0000050809	20	142.4000	EUR	CEUX	3372595085045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:49:08	FR0000050809	30	142.4000	EUR	XPAR	3372595086045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:50:35	FR0000050809	28	142.6000	EUR	XPAR	3372597710045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:52:44	FR0000050809	22	142.6000	EUR	CEUX	3372601762045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:52:59	FR0000050809	14	142.6000	EUR	XPAR	3372602257045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:53:13	FR0000050809	10	142.6000	EUR	XPAR	3372602656045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:53:13	FR0000050809	8	142.6000	EUR	XPAR	3372602660045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:55:18	FR0000050809	23	142.5000	EUR	CEUX	3372607530045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:56:00	FR0000050809	11	142.4000	EUR	XPAR	3372608995045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:56:14	FR0000050809	7	142.4000	EUR	XPAR	3372609425045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:58:26	FR0000050809	8	142.7000	EUR	XPAR	3372614262045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:58:28	FR0000050809	8	142.7000	EUR	XPAR	3372614296045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:59:28	FR0000050809	17	142.6000	EUR	XPAR	3372615526045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:59:28	FR0000050809	13	142.6000	EUR	XPAR	3372615539045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:59:43	FR0000050809	2	142.6000	EUR	XPAR	3372615982045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 11:59:43	FR0000050809	23	142.6000	EUR	CEUX	3372615984045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:03:59	FR0000050809	29	142.7000	EUR	XPAR	3372619070045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:04:25	FR0000050809	24	142.6000	EUR	CEUX	3372619224045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:13:58	FR0000050809	23	143.1000	EUR	CEUX	3372623167045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:13:58	FR0000050809	30	143.1000	EUR	XPAR	3372623169045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:13:58	FR0000050809	23	143.0000	EUR	CEUX	3372623171045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:15:20	FR0000050809	47	142.9000	EUR	XPAR	3372623954045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:15:20	FR0000050809	9	142.9000	EUR	XPAR	3372623955045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:22:27	FR0000050809	23	143.2000	EUR	CEUX	3372626708045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:22:27	FR0000050809	20	143.2000	EUR	CEUX	3372626709045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:22:46	FR0000050809	32	143.2000	EUR	XPAR	3372626836045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:24:58	FR0000050809	29	143.1000	EUR	XPAR	3372627525045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:24:58	FR0000050809	23	143.1000	EUR	CEUX	3372627526045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:24:58	FR0000050809	8	143.1000	EUR	XPAR	3372627527045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:26:23	FR0000050809	27	142.9000	EUR	XPAR	3372628080045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:28:04	FR0000050809	23	142.8000	EUR	CEUX	3372628619045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:31:05	FR0000050809	26	142.7000	EUR	XPAR	3372630298045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:31:05	FR0000050809	30	142.7000	EUR	XPAR	3372630299045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:32:05	FR0000050809	20	142.6000	EUR	CEUX	3372630811045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:39:18	FR0000050809	24	142.9000	EUR	CEUX	3372633259045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:39:18	FR0000050809	57	142.9000	EUR	XPAR	3372633260045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:39:18	FR0000050809	32	142.9000	EUR	XPAR	3372633261045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:51:05	FR0000050809	26	143.1000	EUR	CEUX	3372641263045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:51:05	FR0000050809	21	143.1000	EUR	CEUX	3372641264045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:51:05	FR0000050809	54	143.0000	EUR	XPAR	3372641266045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:51:05	FR0000050809	27	143.0000	EUR	XPAR	3372641267045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:51:05	FR0000050809	22	143.0000	EUR	CEUX	3372641265045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:53:18	FR0000050809	20	143.0000	EUR	CEUX	3372641950045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:53:18	FR0000050809	31	143.0000	EUR	XPAR	3372641951045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:55:24	FR0000050809	21	143.2000	EUR	CEUX	3372642767045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 12:56:29	FR0000050809	29	143.0000	EUR	XPAR	3372643072045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:01:47	FR0000050809	28	143.1000	EUR	XPAR	3372645352045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:01:47	FR0000050809	2	143.1000	EUR	XPAR	3372645353045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:01:47	FR0000050809	23	143.1000	EUR	CEUX	3372645351045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:01:47	FR0000050809	31	143.1000	EUR	XPAR	3372645354045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:03:59	FR0000050809	8	143.1000	EUR	CEUX	3372646181045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:05:27	FR0000050809	30	143.3000	EUR	XPAR	3372646826045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:11:15	FR0000050809	20	143.3000	EUR	CEUX	3372648679045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:11:15	FR0000050809	30	143.3000	EUR	XPAR	3372648680045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 13:12:15	FR0000050809	31	143.3000	EUR	XPAR	3372648973045	Cancellation

















SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:14:23	FR0000050809	4	143.9000	EUR	CEUX	3372798300045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:14:24	FR0000050809	4	143.9000	EUR	CEUX	3372798307045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	10	144.0000	EUR	CEUX	3372799095045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	25	144.0000	EUR	CEUX	3372799096045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	32	144.0000	EUR	XPAR	3372799097045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	24	144.0000	EUR	CEUX	3372799098045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	30	144.0000	EUR	XPAR	3372799099045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:18	FR0000050809	31	144.0000	EUR	CEUX	3372800756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:52	FR0000050809	23	143.9000	EUR	CEUX	3372801789045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:52	FR0000050809	29	143.8000	EUR	XPAR	3372801790045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:17:57	FR0000050809	23	143.8000	EUR	CEUX	3372802484045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:35	FR0000050809	7	143.8000	EUR	XPAR	3372802898045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:35	FR0000050809	13	143.8000	EUR	XPAR	3372802899045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:57	FR0000050809	34	143.8000	EUR	CEUX	3372803157045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:59	FR0000050809	16	143.7000	EUR	XPAR	3372803185045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:59	FR0000050809	13	143.7000	EUR	XPAR	3372803186045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:20:42	FR0000050809	28	143.7000	EUR	XPAR	3372804674045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	20	143.6000	EUR	CEUX	3372806148045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	38	143.6000	EUR	CEUX	3372806149045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	21	143.6000	EUR	CEUX	3372806150045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	32	143.6000	EUR	CEUX	3372806151045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	33	143.6000	EUR	CEUX	3372806152045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	36	143.6000	EUR	XPAR	3372806155045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:24:02	FR0000050809	15	143.6000	EUR	CEUX	3372806645045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:24:48	FR0000050809	11	143.6000	EUR	CEUX	3372807260045	Cancellation

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