

Weekly disclosure of transactions in own shares from July 20th to 24th, 2026

Paris, July 27th, 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	21/07/2026	FR0000050809	6,500	150.9860	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	8,052	149.7507	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	887	148.9070	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	61	149.0000	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/07/2026	FR0000050809	6,665	147.7363	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/07/2026	FR0000050809	335	146.3558	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/07/2026	FR0000050809	200	149.2500	XPAR

TOTAL SHARES PURCHASED FOR CANCELLATION: 22,700

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	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 09:32:07	FR0000050809	89	153.0000	EUR	XPAR	vUoSGqqdRZStZWkhtWDmgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 09:32:11	FR0000050809	41	152.8000	EUR	XPAR	7kvFhwKCSrmC6R_md1GIKAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 09:32:13	FR0000050809	41	152.7000	EUR	XPAR	WoUps6HITTqhRD6sRvgsNQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	54	153.0000	EUR	XPAR	xBMGPtK4SBY8Y0vLx8NPyAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	24	153.0000	EUR	XPAR	kj_MgBMqS66AHsOLnt2ClwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	54	153.0000	EUR	XPAR	R7-JkMbKSa6GVoEFDjfQ0gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:25	FR0000050809	42	152.7000	EUR	XPAR	JwDBYSqqTKWWSyf8M8j2sAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:25	FR0000050809	82	152.7000	EUR	XPAR	TQOTN_C6SaibgFm3BdiajwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:27	FR0000050809	1	152.7000	EUR	XPAR	sjs9YN7zTEWSqRriEMelhQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	42	152.6000	EUR	XPAR	-DO6APRYTH6SYBMipkYPvgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	41	152.7000	EUR	XPAR	V0LLkK5zQa6exDwilRQB7aA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	41	152.5000	EUR	XPAR	oXsylaR-TyeM8dTTMNJ8-wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	100	152.5000	EUR	XPAR	3400286556045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	47	152.5000	EUR	XPAR	THHfbn5xTcWFGVWNAeENqAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:46:14	FR0000050809	47	152.3000	EUR	XPAR	O1GutYitUK7u708PbgoywA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:00:18	FR0000050809	2	152.2000	EUR	XPAR	3400317380045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:00:18	FR0000050809	148	152.2000	EUR	XPAR	3400317381045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:08:41	FR0000050809	90	152.6000	EUR	XPAR	uOboBhKHroyRD9MVcrejtAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:13:23	FR0000050809	1	152.8000	EUR	XPAR	hMQeaXPcQgWauvmLVfioAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:13:23	FR0000050809	44	152.8000	EUR	XPAR	v04sTnm4T_GCv_CJjJS08gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:15:20	FR0000050809	120	152.7000	EUR	XPAR	8FZ-R9opQbmcxcNqPmcwhgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:20:22	FR0000050809	43	152.6000	EUR	XPAR	zewyrV1uRbSONrc8PnOh_QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:30:22	FR0000050809	43	152.6000	EUR	XPAR	gN5hsE0NS4OULBPbCNYV8AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:37:20	FR0000050809	41	152.4000	EUR	XPAR	ivo_smP0SDat-54eSAMhiwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:37:20	FR0000050809	43	152.4000	EUR	XPAR	mYp0Dm-KQkuxlOyBiPCWTwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:51:45	FR0000050809	31	152.6000	EUR	XPAR	ebm6PI_DQTmrCPQpRir_nAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:51:45	FR0000050809	17	152.6000	EUR	XPAR	s8qJqpJ-T2mtjluxc1Y4OgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:57:38	FR0000050809	29	152.6000	EUR	XPAR	ZmzXG3Y_SUWB8xDwKDAVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:00:39	FR0000050809	95	152.4000	EUR	XPAR	ebtChVrQr_GCFnMENnJWsgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:13:31	FR0000050809	45	152.7000	EUR	XPAR	FCGgkan0R9uFJwoEevaXWgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:23:56	FR0000050809	41	152.9000	EUR	XPAR	GWWS7HQMTmadCjkdP490-wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:23:56	FR0000050809	42	152.8000	EUR	XPAR	9SMo3VILTc2X9_a9HTKxXAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:24:01	FR0000050809	42	152.7000	EUR	XPAR	20CptacDRt-kEo6F-kIA-wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:24:01	FR0000050809	42	152.7000	EUR	XPAR	QWqAGFIRtcOB2sBqPlb0ygA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:44:41	FR0000050809	43	152.7000	EUR	XPAR	W4GGcIKT6Sb0X0Tt6yuCAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:50:51	FR0000050809	44	152.7000	EUR	XPAR	c33UD8kbTPmws7CkEXjsmgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:00:21	FR0000050809	41	152.6000	EUR	XPAR	6s1mRPgCTaitehbiHTEmbAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:06:25	FR0000050809	42	152.6000	EUR	XPAR	cbdnCbd2TOCWc1e02dVqVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:07:35	FR0000050809	103	152.3000	EUR	XPAR	TopCPMzvSOo3lYkgw_GwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:07:35	FR0000050809	41	152.2000	EUR	XPAR	4Ht5BQ9pScuUP__5rA1IZQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:11:40	FR0000050809	95	151.6000	EUR	XPAR	3400460834045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:11:40	FR0000050809	5	151.6000	EUR	XPAR	3400460835045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:12:12	FR0000050809	81	151.6000	EUR	XPAR	3400461201045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:20:24	FR0000050809	100	151.4000	EUR	XPAR	3400467356045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:21:27	FR0000050809	42	151.0000	EUR	XPAR	409Np0GEQwSEHuLayawoMwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:24:21	FR0000050809	150	151.0000	EUR	XPAR	3400469329045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	47	151.1000	EUR	XPAR	zgYKfOI5RLWQBUTAcegCOgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	46	151.0000	EUR	XPAR	rPgAOdM8Tjy363hGfeNkuQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	50	151.0000	EUR	XPAR	3400484814045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:54:13	FR0000050809	88	150.9000	EUR	XPAR	FIdRMsvQRyGhTeG5-TylYAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:03:38	FR0000050809	44	150.8000	EUR	XPAR	C8lvrMYOSmuM7zMZG8vrSwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:08:48	FR0000050809	44	150.7000	EUR	XPAR	7UvHKsUhTeqT1H9vdmdOugA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:16:00	FR0000050809	44	150.3000	EUR	XPAR	Sq1W6MasSb2NKN7GlqCPrAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:25:13	FR0000050809	89	150.5000	EUR	XPAR	qX_5TMJRSd6PpQOGc8-8nQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:39:00	FR0000050809	52	150.1000	EUR	XPAR	txqwMb64QUaTGHrZL2VQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:39:00	FR0000050809	53	150.0000	EUR	XPAR	vVZ0wmrpTtaDH7L-PQoSAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:42:19	FR0000050809	49	149.7000	EUR	XPAR	vO-XnuLqSUmAzbmYu-_CQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:00:52	FR0000050809	34	150.0000	EUR	XPAR	sQ6faiTMSJCBEUeK5ZwrgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:03:13	FR0000050809	83	149.8000	EUR	XPAR	Z7l0rFPUSQ2bbMeqJXScMwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:04:10	FR0000050809	46	149.7000	EUR	XPAR	Rc1cn9w1RhmHTDreJ3MF7wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:06:19	FR0000050809	100	149.8000	EUR	XPAR	3400557488045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:06:42	FR0000050809	39	149.9000	EUR	XPAR	3400557663045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	100	149.8000	EUR	XPAR	3400561872045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	41	149.8000	EUR	XPAR	_9frJrq5SKSSJpbNxxPn2wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	43	149.7000	EUR	XPAR	ecmht9K0RF2WpoarEqzDPQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	42	149.7000	EUR	XPAR	yTbPWlnZRAqMIZFWEJLnkQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	50	149.6000	EUR	XPAR	KICR_O_GTy68Nd9lnKE0EwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	46	149.6000	EUR	XPAR	YTiqnFjS5adbO0S1yd2GwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	45	149.7000	EUR	XPAR	xPT83EYwTOS6y3Hi_NW1fwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149.9000	EUR	XPAR	3Sob2M4HRNWL91xyQJnfYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149.9000	EUR	XPAR	Fn9n1ELcQnq22k598S9D2QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149.9000	EUR	XPAR	lPcx4lBfQZ2hfQetpPxmCQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	2	149.9000	EUR	XPAR	07KZTM7USY6pY7mdkjWmOAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:36:54	FR0000050809	123	150.5000	EUR	XPAR	TUFerq54TuKJfEOqvaX5PQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:39:06	FR0000050809	111	150.3000	EUR	XPAR	PeDgfqKER42Kdqffho98AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:45:02	FR0000050809	96	150.0000	EUR	XPAR	nh_FIATbQ_CZpjPL9lwr6wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:45:02	FR0000050809	49	149.9000	EUR	XPAR	CWQWvhLUQCc3_C8fOaB-DgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	86	149.6000	EUR	XPAR	YctDpkjoRROvi9CaQ4kadgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	28	149.5000	EUR	XPAR	GP2g_-16Reug0S9fww7XpgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	58	149.5000	EUR	XPAR	Vgl2XyO5SnGehYmYINWzswA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	51	149.6000	EUR	XPAR	4Ru_a5RiTE6ej3HOTfUCeAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	44	149.6000	EUR	XPAR	7avNk2FpQZGRNKhbbqSIYQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	51	149.6000	EUR	XPAR	OMUgPjDER_yG2CMY7FLz0wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	47	149.6000	EUR	XPAR	na2tPj5qRUiygGFIxITZ1wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	54	149.6000	EUR	XPAR	tJlaM0BpQYALv1FzskfcegA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	43	149.6000	EUR	XPAR	wZl0T1m3Sok6NpUJ46PalgA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:08:22	FR0000050809	41	149.2000	EUR	XPAR	4OPIEnoBR-impS3TnVLiKAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:15:29	FR0000050809	55	149.4000	EUR	XPAR	EA0toF1HSUOoQfw-eoY78gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:15:30	FR0000050809	56	149.3000	EUR	XPAR	s7yARhX9Tily_IQObQ7toEwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:18:06	FR0000050809	48	149.1000	EUR	XPAR	6sTcModtS827jCQgosRUmAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:18:06	FR0000050809	53	149.1000	EUR	XPAR	CQLmaklJSO6HXq710KIgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:28:47	FR0000050809	46	150.5000	EUR	XPAR	30wocSSxTIir983BNodTNgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:30:18	FR0000050809	49	150.5000	EUR	XPAR	wrBuqGFASdmh1CmwcoAvhAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:31:02	FR0000050809	10	150.2000	EUR	XPAR	cvla5E1mTqe_1dpNIEj4IAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:32:43	FR0000050809	43	150.6000	EUR	XPAR	gzSdmB2oQaaQLMySM8DckqAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:33:15	FR0000050809	88	150.6000	EUR	XPAR	jqZO723MRc2d10dCL0mvfAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:33:44	FR0000050809	75	150.4000	EUR	XPAR	4cr4e2R5QfmXP7BgUlcwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:34:33	FR0000050809	52	150.3000	EUR	XPAR	xKjPFOfcSVSYL6msx12ClgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:45:03	FR0000050809	47	150.5000	EUR	XPAR	Fo4HmnUJSWK97l0QglsX5AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:47:18	FR0000050809	25	150.5000	EUR	XPAR	NvQdTdtfSJuExl-v9cK5wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:48:41	FR0000050809	12	150.5000	EUR	XPAR	d1qxkrNvTjOsnsRE5CKhFgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:49:26	FR0000050809	44	150.6000	EUR	XPAR	0fga2Ci4QKCZfHElalfRQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:15	FR0000050809	44	150.9000	EUR	XPAR	HEviEOgVT_eZFFthtaVnUwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150.9000	EUR	XPAR	plgAjJ3YSYxLRh2XiB5aWQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150.9000	EUR	XPAR	z1_DAuphR9-ovL_IVaudlgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150.9000	EUR	XPAR	YgbPJ37OQRKTOL0GHcG7QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	16	150.9000	EUR	XPAR	nzShf-5KS_yTVF09Hnp59gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150.9000	EUR	XPAR	Au1IZb7ARryRwTaggXbhogA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:54:39	FR0000050809	47	150.5000	EUR	XPAR	Uu_VbToWQWCSdO2rbzrjGAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:04:23	FR0000050809	115	150.2000	EUR	XPAR	4XVEc2LpQzOdg-T5PZ13KAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:04:23	FR0000050809	42	150.2000	EUR	XPAR	XSlaysiBQYyJpUbH1U2yagA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:18	FR0000050809	41	150.5000	EUR	XPAR	P9XhDvAFrPngNGkv8RjDLGgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	50	150.3000	EUR	XPAR	BTHOPIhKSkmAoLHGRR_LwQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	44	150.3000	EUR	XPAR	5wqAkn-6QDuZfL59u8i2vAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	91	150.3000	EUR	XPAR	tivk-Fc3RmiWlgCRJxhM8QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:40	FR0000050809	108	150.2000	EUR	XPAR	XcEtWU-UTBqS9KbOK3J0CQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:22:35	FR0000050809	92	150.3000	EUR	XPAR	sOrs2LnmRT6990wfB3cNdAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:24:37	FR0000050809	46	150.1000	EUR	XPAR	JAows8a0Toa_-qha15gW6AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:05:57	FR0000050809	100	148.8000	EUR	XPAR	3401342580045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:11:59	FR0000050809	45	148.9000	EUR	XPAR	bZL2e8cmTFqgwMrgTW5tTQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:13:24	FR0000050809	50	148.9000	EUR	XPAR	plQXgrfwRhe2MNZG5UyurAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:16:41	FR0000050809	2	148.8000	EUR	XPAR	ZH9pOM7oTrOamKH5tsOVVAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:16:41	FR0000050809	19	148.8000	EUR	XPAR	cJp6XL2VT9mjVPxtAWjSuQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:17:40	FR0000050809	50	148.8000	EUR	XPAR	OqLZq5UuTCi48hdqxdDwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:20:04	FR0000050809	47	148.8000	EUR	XPAR	09tKNeThRQOHdIRliZCh_QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:22:11	FR0000050809	47	148.8000	EUR	XPAR	Rphvh6g0QW-dvWG02BDgxAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:24:10	FR0000050809	44	149.0000	EUR	XPAR	bUMYOIDyQRqQbhrHyZrdDwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:33:42	FR0000050809	202	148.7000	EUR	XPAR	zs0ay2FdTDi1MCtxbdxd3wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:23:20	FR0000050809	47	148.7000	EUR	XPAR	Slx1WaSiTISWbtjFPun2wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:23:20	FR0000050809	71	148.7000	EUR	XPAR	590MAnvMQ42ysZZh7Lzy-gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:18	FR0000050809	49	148.7000	EUR	XPAR	7N8f4RXbTym4l6wE-8hMyQA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:18	FR0000050809	48	148.7000	EUR	XPAR	z7kfrtDQW6aOBThBxyckwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:19	FR0000050809	170	148.6000	EUR	XPAR	3401494060045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:39:05	FR0000050809	2	148.4000	EUR	XPAR	3401494743045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:43:39	FR0000050809	104	148.4000	EUR	XPAR	3401500157045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:14:14	FR0000050809	112	150.8000	EUR	XPAR	AxJAQOG9Q0-xZSBZ3AR8swA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:15:30	FR0000050809	73	150.8000	EUR	XPAR	3401689504045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:15:30	FR0000050809	27	150.8000	EUR	XPAR	3401689505045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	100	150.9000	EUR	XPAR	3401723046045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150.8000	EUR	XPAR	fO8oI5wWTNii8wBnyswV3gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150.8000	EUR	XPAR	0rU9Z5AoTKiomjSBZIdbsQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150.8000	EUR	XPAR	IW_ErpgBRTu5e8S4IirOIQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	108	150.8000	EUR	XPAR	ORBs9lQmTTSgzpFpEFqq0AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	45	150.8000	EUR	XPAR	fuDOqTXGSAOD1cuejwOD6gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	136	150.8000	EUR	XPAR	uCxcV-uXSCGHC-Sh5sccpAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	43	150.8000	EUR	XPAR	8ODR-XgERX--uSrAMB4c0wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	45	150.8000	EUR	XPAR	9Y6LeSW8RSu8D0ZiQaWcHAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:33:09	FR0000050809	91	150.7000	EUR	XPAR	3401854599045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:34:27	FR0000050809	51	150.3000	EUR	XPAR	BiqLi4J_TaCSDVbAUfMIBAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150.8000	EUR	XPAR	3401863288045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150.8000	EUR	XPAR	3401863289045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150.8000	EUR	XPAR	3401863290045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:54	FR0000050809	100	150.8000	EUR	XPAR	3401863784045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:54	FR0000050809	100	150.8000	EUR	XPAR	3401863785045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:37:16	FR0000050809	449	150.7000	EUR	XPAR	3401864502045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:37:36	FR0000050809	500	150.7000	EUR	XPAR	3401865180045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:39:29	FR0000050809	500	150.5000	EUR	XPAR	3401868647045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:47:59	FR0000050809	300	150.2000	EUR	XPAR	3401889818045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:48:39	FR0000050809	200	150.1000	EUR	XPAR	3401891114045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:59:48	FR0000050809	54	150.1000	EUR	XPAR	D0BA02OsQy3y3DfbOo4Q93gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	22	150.2000	EUR	XPAR	S3JeRmBuTNSbp1NQ8OzEIAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	27	150.2000	EUR	XPAR	azpEk6sxSE6CSgE_IFNJHAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	24	150.2000	EUR	XPAR	iVlfeumdTW-feVWmRg9ExgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	51	150.2000	EUR	XPAR	yGUuCsFTvutMYVfMWKy6wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	62	150.0000	EUR	XPAR	ce2Di1bTTO2nKmWfgbmjwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	51	150.1000	EUR	XPAR	uuNBjM4VRaWnrUz-83YRiwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	58	150.1000	EUR	XPAR	Biw0xcoNQBmIfm6fUKRrugA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	100	150.1000	EUR	XPAR	3401934480045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:01	FR0000050809	2	150.0000	EUR	XPAR	3401937248045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:01	FR0000050809	2	150.0000	EUR	XPAR	3401937249045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:34	FR0000050809	96	150.0000	EUR	XPAR	3401938082045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:12:05	FR0000050809	50	149.9000	EUR	XPAR	3401938899045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	72	149.9000	EUR	XPAR	3401941459045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	52	149.9000	EUR	XPAR	fELlIF3UTsWS3RGbJ2rIIQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	52	149.9000	EUR	XPAR	W3piYawfR9e-sleb4d9vhAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	4	149.9000	EUR	XPAR	vChQMslU1Q3K3qOgrOUcvAgA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:18:04	FR0000050809	99	149.6000	EUR	XPAR	HK2eODIITDafmS7AqcHE9AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	48	149.3000	EUR	XPAR	I-2tofnGRUCXBWVsSDUKwgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	50	149.3000	EUR	XPAR	KALK4wBPQBWcER7F0knGlgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	46	149.3000	EUR	XPAR	sfx6CoqcS4iyAZgGEz2czQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149.4000	EUR	XPAR	_Lq1_I2KROii-12yITT-agA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	45	149.4000	EUR	XPAR	QhX4MExzRCG-akxSoiOvFQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149.4000	EUR	XPAR	RpWSf3QoSg2SfZHQ_Z5P3AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	35	149.4000	EUR	XPAR	WSlfbK9cTsW3QPpguhF25gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	49	149.4000	EUR	XPAR	CZqUoLo0T_mu4WiDC34NiQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149.4000	EUR	XPAR	1AGx2UnPTsaGwXQ3y2PkBwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:40:50	FR0000050809	43	149.0000	EUR	XPAR	QFIm3vUKSjO9njS7HVfOywA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:48:09	FR0000050809	54	148.9000	EUR	XPAR	orJ3SWfoQ_64TsCGuCZtlwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:25	FR0000050809	95	148.8000	EUR	XPAR	4bfDHmyPQ3ygz22eJsP-AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:25	FR0000050809	100	148.8000	EUR	XPAR	3402012054045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:26	FR0000050809	47	148.7000	EUR	XPAR	-1AyFYJqSi-Z93X1TuRo-QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:55:35	FR0000050809	110	148.8000	EUR	XPAR	9kc3bnRVRRSyoOZN1y5pdQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:55:35	FR0000050809	200	148.8000	EUR	XPAR	3402022756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:00:33	FR0000050809	106	148.8000	EUR	XPAR	vBOIE3BfSJqEryclymLb0wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:00:33	FR0000050809	200	148.8000	EUR	XPAR	3402032454045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:01:35	FR0000050809	150	148.8000	EUR	XPAR	3402034841045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	38	148.6000	EUR	CEUX	3402036842045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	63	148.6000	EUR	CEUX	3402036843045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	48	148.6000	EUR	CEUX	3402036849045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:07	FR0000050809	58	148.9000	EUR	CEUX	3402038634045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:43	FR0000050809	18	149.0000	EUR	CEUX	3402039442045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:43	FR0000050809	23	149.0000	EUR	CEUX	3402039443045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:09	FR0000050809	100	149.0000	EUR	XPAR	3402046540045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	1	149.0000	EUR	XPAR	3402046791045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	30	149.0000	EUR	XPAR	3402046792045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	71	149.0000	EUR	XPAR	3402046793045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:46	FR0000050809	30	149.0000	EUR	XPAR	k2rVx7JETfKIEYInkSEgEAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:55	FR0000050809	200	149.0000	EUR	XPAR	3402047488045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:52	FR0000050809	103	148.9000	EUR	CEUX	3402048938045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:52	FR0000050809	24	148.9000	EUR	CEUX	3402048939045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:56	FR0000050809	25	149.0000	EUR	XPAR	-0jEWhw-SQiamLBPztJ8qWA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:03	FR0000050809	39	149.0000	EUR	CEUX	3402051895045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:03	FR0000050809	43	149.0000	EUR	XPAR	BsHzfINETR5CFCQmlipOgEAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:31	FR0000050809	23	149.0000	EUR	CEUX	3402052715045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:00	FR0000050809	21	149.0000	EUR	CEUX	3402053386045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:29	FR0000050809	23	149.0000	EUR	CEUX	3402054308045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:55	FR0000050809	43	149.0000	EUR	XPAR	tYng5-qYSyWiPIJYJILNgwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:57	FR0000050809	22	149.0000	EUR	CEUX	3402055116045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:13:26	FR0000050809	24	149.0000	EUR	CEUX	3402055812045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:00	FR0000050809	22	149.0000	EUR	CEUX	3402056477045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:35	FR0000050809	48	149.0000	EUR	XPAR	Tv39IohmSeqDfnM-IS9ATgA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:35	FR0000050809	22	149.0000	EUR	CEUX	3402057421045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:15:04	FR0000050809	24	148.9000	EUR	CEUX	3402059446045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:15:33	FR0000050809	21	149.0000	EUR	CEUX	3402060461045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	25	149.0000	EUR	CEUX	3402063836045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	24	149.0000	EUR	CEUX	3402063837045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	22	149.0000	EUR	CEUX	3402063838045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	70	149.0000	EUR	XPAR	cQVHVQ6PTCGABLzbT4mbIAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	45	149.0000	EUR	XPAR	-bz7hiKgQZ2etZ0frkDJDQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	46	149.0000	EUR	XPAR	zOpEkcWESDmuP8Qesk6GtgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	70	149.0000	EUR	XPAR	GGYi9mXqScyE4Gj2Pf20aQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:49	FR0000050809	4	149.0000	EUR	XPAR	3402068488045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	66	149.0000	EUR	CEUX	3402068600045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	14	149.0000	EUR	CEUX	3402068601045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	100	149.0000	EUR	CEUX	3402068602045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149.0000	EUR	TQEX	3402068603045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	9	149.0000	EUR	XPAR	OXKNxvwDSKW1lyqDWDZl9QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149.0000	EUR	XPAR	FpFDgpv7SWKZhTnzJgxlIAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	96	149.0000	EUR	XPAR	3402068605045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149.0000	EUR	XPAR	7bvHkeJmQQqp3KTppouAgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	20	148.9000	EUR	CEUX	3402068604045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:24:18	FR0000050809	63	149.1000	EUR	XPAR	3402078967045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:05:40	FR0000050809	139	148.2000	EUR	XPAR	dQt5QVTeR5mY_zl_UFNJYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:05:40	FR0000050809	53	148.1000	EUR	XPAR	kPv4p2ayRTqqUuckBN3-UAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:11:51	FR0000050809	45	148.4000	EUR	XPAR	P32jTEHWQ5aVNWf9cndpSgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:19:33	FR0000050809	1	148.0000	EUR	XPAR	ifx_8c2GRiysRfMnDS4LkQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:28:13	FR0000050809	176	148.7000	EUR	XPAR	zI4QQRXZQauR7qCk7H9dhwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:30:57	FR0000050809	43	148.7000	EUR	XPAR	jgT4yJNkT_qmBQ-NbwEk6QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:34:10	FR0000050809	20	148.6000	EUR	XPAR	EAY6NiGJSYWWwaLbAPdW9wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:35:46	FR0000050809	48	148.6000	EUR	XPAR	bm9pM9a_SyK7EXncBRrPUwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:37:19	FR0000050809	144	148.3000	EUR	XPAR	y8iGkQ0_Sr69XlqQl-UAiWwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	46	148.5000	EUR	XPAR	mCoZODNmQR-2X_XmBecXjwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	39	148.5000	EUR	XPAR	YXv7Jp4IQ_evSFBGmjZD2wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	1	148.5000	EUR	XPAR	anaHHmQhr1yVNzuHaFUuzAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	1	148.5000	EUR	XPAR	HAomqOTPSz2CeJ2de7NffgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	8	149.0000	EUR	XPAR	jKumas1ISgS3Hx43vi7ygA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	20	149.0000	EUR	XPAR	QmBpcrzSjQ_LReIEi92mwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	1	149.0000	EUR	XPAR	-ciXdcgDTWK-lidRLNcosAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:06:35	FR0000050809	47	149.6000	EUR	XPAR	xEiqglYJSkybyq0UwnRXtwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:10:40	FR0000050809	10	150.0000	EUR	XPAR	RqScs77OR0ex4mWgre45qgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:11:37	FR0000050809	47	150.0000	EUR	XPAR	TKacjZHVQtC4hDY0QYLgzwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:11:37	FR0000050809	43	150.0000	EUR	XPAR	kVg8WFTYRIPC5OWXEvjJQwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:04	FR0000050809	4	149.8000	EUR	XPAR	EOmY_LksR36-Tkc4KNWlhgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:05	FR0000050809	41	149.8000	EUR	XPAR	96V7RYPKQxerXh8cMg7xQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:05	FR0000050809	37	149.8000	EUR	XPAR	4b7GH1apSJ-txnmNzUyVfgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:33:00	FR0000050809	91	149.9000	EUR	XPAR	8R0kwrZ4QQuZ23nBvKLVrWA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:02:03	FR0000050809	7	150.0000	EUR	XPAR	eeWEAnkMSsavOQVNWFXxogA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:02:03	FR0000050809	12	150.0000	EUR	XPAR	qxxnlSRsTV2QfDYpnlj8pQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:03:39	FR0000050809	7	149.8000	EUR	XPAR	R8PA47lyQ0aaos8kLFn-MQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:04:26	FR0000050809	7	149.8000	EUR	XPAR	ZCkm6Bc6QzyUfZChesPAwNA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:05:00	FR0000050809	46	149.8000	EUR	XPAR	YDi5udnLTDWc65t_bWTr9AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:07:42	FR0000050809	3	149.6000	EUR	XPAR	N9dTiGX7Rvqg9GF3jHVDwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:13:57	FR0000050809	105	149.7000	EUR	XPAR	ULVPZ741Q9uDq2S5d50gfAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:24:46	FR0000050809	48	149.4000	EUR	XPAR	z97GJVz9T-Wu9aFJ8Q_xqQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:36:58	FR0000050809	46	148.8000	EUR	XPAR	cosgEcaoQVWc8jrYs7YtLwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:01:10	FR0000050809	21	148.7000	EUR	XPAR	idYM2laQSump3ELYieb2bgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:04:09	FR0000050809	42	148.9000	EUR	XPAR	O08S6TldRqqpNtDF-BYqHQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:05:38	FR0000050809	43	149.1000	EUR	XPAR	eqpbrErzRfG4Hmjvyl-16AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:10:32	FR0000050809	49	148.9000	EUR	XPAR	Q17wFCg3Sjma5u7XnPpnfAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:10:32	FR0000050809	49	148.9000	EUR	XPAR	aYIDgumCRdGqNkxPQqneAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:23:51	FR0000050809	1	149.1000	EUR	XPAR	vYagN4ieRZOMvZ2Huof95wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:23:51	FR0000050809	5	149.1000	EUR	XPAR	VZFv-FIVRquqLBKSythVHAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:24:39	FR0000050809	50	149.1000	EUR	XPAR	r4_BCUQ2Qw-CMBBpUV-KLQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:31:25	FR0000050809	47	149.1000	EUR	XPAR	IRFXJ9buQ-6rvPr0fyDIMQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:38:03	FR0000050809	42	149.1000	EUR	XPAR	69JXINReRBWDe4j4q2nQ0wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:43:59	FR0000050809	46	149.1000	EUR	XPAR	y8OOifsIQEydAx5kCsq3kAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:50:30	FR0000050809	50	149.0000	EUR	XPAR	ZnWsrSXFXTl6hwiQ7pta9LQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:58:04	FR0000050809	47	149.0000	EUR	XPAR	ly-jl4KERjKAXI5AJ3VGFQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:05:05	FR0000050809	45	149.1000	EUR	XPAR	-wnH_cs6QlmuKThuTQB8NwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:11:45	FR0000050809	46	149.1000	EUR	XPAR	uhlbRlykRau-12xq6WfRwAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:18:49	FR0000050809	50	149.1000	EUR	XPAR	uR_PomoUSP-olIN45bcz_wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:20:34	FR0000050809	69	148.8000	EUR	XPAR	uuWz1oWoSi-TSEjeD8wluQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:34:20	FR0000050809	42	148.5000	EUR	XPAR	KskMcauUQEaUnBk82EcrQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:36:27	FR0000050809	43	148.4000	EUR	XPAR	jsNRNQNB6mZY8Qd6VJguwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:38:45	FR0000050809	42	148.3000	EUR	XPAR	IMGpMjzfSvSyFOFirturuAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:39:34	FR0000050809	150	148.3000	EUR	XPAR	3402886902045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:39:58	FR0000050809	75	148.3000	EUR	XPAR	3402887101045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:51:49	FR0000050809	46	148.2000	EUR	XPAR	PpYmiqFNSia6kVOKVMAOgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:51:49	FR0000050809	44	148.2000	EUR	XPAR	flEprcr4RguOvAFV11MqQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:01:02	FR0000050809	46	148.6000	EUR	XPAR	94z3wYziTDSFThvGPmrLXwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:12:36	FR0000050809	1	148.6000	EUR	XPAR	sP_UXFgBRG-Dyb5cAHgOmwa	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:14:56	FR0000050809	4	148.6000	EUR	XPAR	84DqP1IUQr2WngraR874gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:14:56	FR0000050809	2	148.6000	EUR	XPAR	HXi_8mb8QOOAp2v3tWESBwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:15:36	FR0000050809	45	148.6000	EUR	XPAR	Hvesq0C_TL1a1Ade4h94cQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:41	FR0000050809	41	148.6000	EUR	XPAR	4SqAdCBAT_qhJnTa5kMQ3gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:49	FR0000050809	41	148.5000	EUR	XPAR	V969hmfVRhm5Bd4qxz1c2QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:49	FR0000050809	41	148.4000	EUR	XPAR	RA29FpGPTzWFK65barxuVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:36:53	FR0000050809	46	148.6000	EUR	XPAR	hykrENXGS-6iG_DjBz6MGAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:42:17	FR0000050809	47	148.4000	EUR	XPAR	TWigMSPshSj-elbKDHZpdygA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:42:17	FR0000050809	78	148.3000	EUR	XPAR	Mcfm0vUCTHWI_g7XdpF7SQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:55:12	FR0000050809	91	148.5000	EUR	XPAR	1zt6V2VTfKDOLgNXul4NwA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:03:01	FR0000050809	91	148.5000	EUR	XPAR	J507sg-uQnuvGkU7o1Xe_QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:15:22	FR0000050809	50	148.8000	EUR	XPAR	-7ILu3DySkyc3a3QbCTOJAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:16:19	FR0000050809	96	148.6000	EUR	XPAR	H3ZOGUFARjyUoPKJfvaA_gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:26	FR0000050809	49	148.6000	EUR	XPAR	YNdh53vkQOeOVfcKmA5XkwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	52	148.3000	EUR	XPAR	CBdxJyS-QpqdYLn0JX14HAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	30	148.3000	EUR	XPAR	N9RPE5HzThOUP3WU5uo8agA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	52	148.3000	EUR	XPAR	Nzv3W_ObSDeZjLXpuox68wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:36:06	FR0000050809	45	147.5000	EUR	XPAR	KeUqd1bbTueo6timnq2sfwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:36:06	FR0000050809	42	147.5000	EUR	XPAR	tIchUGqwT2STorjMTBOoLwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:39:38	FR0000050809	8	147.2000	EUR	XPAR	ql64iwZ9TGaur-yL-95H8gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:47:21	FR0000050809	44	147.6000	EUR	XPAR	WFHc1Jk_T0Kx2IAI-P5gYgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:47:21	FR0000050809	88	147.6000	EUR	XPAR	6LH_gDmEQCKto7J7tG-zqAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:57:43	FR0000050809	48	147.6000	EUR	XPAR	BvRcSR0FT1t6f3kA6pCM0pwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	43	147.6000	EUR	XPAR	aq6EwwD0Rn2L36w2d7RpYQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	52	147.4000	EUR	XPAR	mdKS1MMwRg2yrgh_bEc8awA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	1	147.4000	EUR	XPAR	6-NgJ8AAQYayV1ksLvm3zQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	52	147.4000	EUR	XPAR	2mfyDu0T1ToYcQWQ68Sr1DIA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	42	147.4000	EUR	XPAR	rS3VfYXSrsuYaUNgBQRIDAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:14:35	FR0000050809	47	147.4000	EUR	XPAR	m6vYMAkuSiWao2ZVSNHL__QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:17:40	FR0000050809	46	147.4000	EUR	XPAR	a9ywyk93SK2PF14v428rdwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	53	146.8000	EUR	XPAR	TZJUSG1_Qg6vJpv2MdwueQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	22	146.8000	EUR	XPAR	V5AHJ343RC-V7KGYCZ1IbwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	20	146.8000	EUR	XPAR	dEwQHjI9QS-I0vZ5k171QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	12	146.8000	EUR	XPAR	kYRbC8gERqC6uSlu-zn_SgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:26:04	FR0000050809	43	146.7000	EUR	XPAR	u7MFqmR4QLGu-5HOCow5BwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:26:04	FR0000050809	92	146.6000	EUR	XPAR	U3vAPcGjRHi9PnCL9mttcGA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:34:00	FR0000050809	47	146.5000	EUR	XPAR	_a3uwSYiRl2yIxBdaH8hBwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:34:00	FR0000050809	49	146.4000	EUR	XPAR	44jYGJt9SuK3ZYWBxqMKOQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:41:51	FR0000050809	45	146.6000	EUR	XPAR	znElzfAvT6GT5r_JsGNrswA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:43:41	FR0000050809	50	146.6000	EUR	XPAR	3403179261045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:43:41	FR0000050809	23	146.6000	EUR	XPAR	3403179262045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	18	146.6000	EUR	XPAR	5uTzYMAZQe-vNjnDhsSzogA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	51	146.6000	EUR	XPAR	3403180510045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	71	146.6000	EUR	XPAR	S_t5HhDOSxeCkGqHfHJR9QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	24	146.6000	EUR	XPAR	3403180511045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	25	146.6000	EUR	XPAR	3403180513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:45:03	FR0000050809	55	146.6000	EUR	CEUX	3403182488045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:33	FR0000050809	47	146.6000	EUR	XPAR	3403187072045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	147	146.6000	EUR	XPAR	3403187304045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	13	146.6000	EUR	XPAR	3403187305045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	10	146.6000	EUR	XPAR	3403187306045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	26	146.6000	EUR	XPAR	3403187307045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	53	146.6000	EUR	XPAR	3403190061045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	46	146.5000	EUR	XPAR	_ICQD8J-Rlug05rSffkuJgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	28	146.6000	EUR	XPAR	3403190063045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	28	146.6000	EUR	XPAR	3403190065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:51:03	FR0000050809	22	146.4000	EUR	CEUX	3403194484045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:54:19	FR0000050809	21	146.5000	EUR	CEUX	3403199393045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	9	146.7000	EUR	XPAR	3403202881045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	84	146.5000	EUR	XPAR	jHPuOPsOSS26d3lpWR3XTQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	32	146.5000	EUR	XPAR	3403202886045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	6	146.5000	EUR	XPAR	3403203612045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	47	146.5000	EUR	XPAR	3403203613045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	27	146.5000	EUR	XPAR	3403203616045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	107	146.5000	EUR	XPAR	3403203876045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	3	146.5000	EUR	XPAR	3403203877045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	20	146.5000	EUR	XPAR	3403203879045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:34	FR0000050809	42	146.3000	EUR	XPAR	72oF8XSDSEG6OpxPWAeF7QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:15	FR0000050809	20	146.6000	EUR	XPAR	3403207966045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:15	FR0000050809	24	146.5000	EUR	XPAR	3403207967045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:28	FR0000050809	100	146.5000	EUR	XPAR	3403208290045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:28	FR0000050809	23	146.5000	EUR	XPAR	3403208292045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:44	FR0000050809	48	146.6000	EUR	CEUX	3403208904045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:51	FR0000050809	21	146.4000	EUR	CEUX	3403209348045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:00	FR0000050809	49	146.5000	EUR	XPAR	3403211262045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:14	FR0000050809	8	146.5000	EUR	XPAR	3403212299045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:14	FR0000050809	41	146.5000	EUR	XPAR	3403212300045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:11	FR0000050809	42	146.1000	EUR	XPAR	UIX-NkCQS3Kt02oXGpAULAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:32	FR0000050809	20	146.0000	EUR	CEUX	3403216312045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:32	FR0000050809	117	146.0000	EUR	XPAR	3403216314045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:03:15	FR0000050809	23	145.9000	EUR	CEUX	3403218904045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	60	146.2000	EUR	CEUX	3403226596045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	26	146.2000	EUR	XPAR	3403226597045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	100	146.2000	EUR	XPAR	3403226598045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:00	FR0000050809	25	146.5000	EUR	XPAR	3403230561045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:00	FR0000050809	47	146.5000	EUR	XPAR	FjKkhBBDRd-I2vTF0ulRGAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:05	FR0000050809	25	146.5000	EUR	XPAR	3403230766045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:13:49	FR0000050809	16	146.4000	EUR	CEUX	3403243376045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:02	FR0000050809	42	146.6000	EUR	XPAR	oldi9gsaRxq-vjfhsgAaWQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:02	FR0000050809	23	146.5000	EUR	XPAR	3403243744045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:03	FR0000050809	7	146.4000	EUR	CEUX	3403243748045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	62	146.4000	EUR	XPAR	sHErle8wR9WmHrvpN-rE4QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	45	146.4000	EUR	XPAR	fipeqn4VT4OfgXZ34S4XcAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	17	146.4000	EUR	XPAR	c3Ac9v08TSu7_e5ahPGntQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:24	FR0000050809	10	146.4000	EUR	XPAR	36AcvZBDQrjix7I3QE5ewA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:48	FR0000050809	22	146.4000	EUR	CEUX	3403245083045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:48	FR0000050809	9	146.4000	EUR	XPAR	3403245086045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:15:11	FR0000050809	38	146.5000	EUR	XPAR	3403247591045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:21:54	FR0000050809	43	146.2000	EUR	XPAR	hlm139bUSRaSHMUgbsw2uwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:21:54	FR0000050809	28	146.2000	EUR	XPAR	3403266651045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:22:30	FR0000050809	20	146.1000	EUR	CEUX	3403268520045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:25:43	FR0000050809	233	146.1000	EUR	XPAR	3403277917045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:05	FR0000050809	3	146.2000	EUR	XPAR	3403286646045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:36	FR0000050809	2	146.3000	EUR	XPAR	3403289109045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:50	FR0000050809	52	146.3000	EUR	XPAR	3403291227045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:04:13	FR0000050809	100	148.8000	EUR	XPAR	3403756810045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	46	149.7000	EUR	XPAR	3403791696045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	13	149.7000	EUR	XPAR	3403791697045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	41	149.7000	EUR	XPAR	3403791698045	Cancellation

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