

Weekly disclosure of transactions in own shares from July 27th to 29th, 2026

Paris, July 30th, 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	27/07/2026	FR0000050809	4,000	163.7332	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/07/2026	FR0000050809	6,000	168.4112	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	29/07/2026	FR0000050809	4,575	196.7334	XPAR

TOTAL SHARES PURCHASED FOR CANCELLATION: 14,575

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	27/07/2026 09:16:14	FR0000050809	100	156.0000	EUR	XPAR	3405037386045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:16:14	FR0000050809	100	155.9000	EUR	XPAR	3405037393045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:52:12	FR0000050809	45	158.6000	EUR	XPAR	RRy8d2uNRnS-ITcwBG6ugQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:54:12	FR0000050809	42	158.4000	EUR	XPAR	MQFft8XQRLeY1y73KCD2QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:03:28	FR0000050809	9	159.6000	EUR	XPAR	px9PE8K1S7WDNe-SAEHq4wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:03:28	FR0000050809	4	159.6000	EUR	XPAR	roGuyGMCQDC6Nb2Bye2e9AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:05:13	FR0000050809	45	159.7000	EUR	XPAR	TospyXNhQYe6_M6Gh58A9QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:10:32	FR0000050809	79	160.1000	EUR	XPAR	fVeSsjSRRXebRXcfdKJ_PQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:19:14	FR0000050809	42	160.7000	EUR	XPAR	Qy6ZvSY1TSuZbiWcy1mMswA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	7	161.5000	EUR	XPAR	0Fr73j4NS3ejPtOvjhC-gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	14	161.5000	EUR	XPAR	y29oLZb2QMaqPpiCGFVfgQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	10	161.5000	EUR	XPAR	W1N6gp5FRGSIQREzoiXPwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:32:09	FR0000050809	84	161.4000	EUR	XPAR	FXxU37q3ScWlbtPoCtLSYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	9	161.0000	EUR	XPAR	7gObitnPSwq0xCdkfNDILwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	26	161.0000	EUR	XPAR	WDh19cOGSXOArb3Ti0JJAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	8	161.0000	EUR	XPAR	gsJcL180Svy6rC8iuhvhwAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:46:17	FR0000050809	58	161.2000	EUR	XPAR	QDnbbGJYQNWuw8XdT7ay6AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:56:45	FR0000050809	26	161.0000	EUR	XPAR	st1cDn_zQSQvqnWRQlQd-QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:56:52	FR0000050809	17	161.0000	EUR	XPAR	zabUu4BUTZCvL-042K_VVgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:57:55	FR0000050809	3	160.5000	EUR	XPAR	o0-nZi2YSGaXSjzTBuChwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:05:32	FR0000050809	102	161.8000	EUR	XPAR	74glPGd7QVe-xpaztS5jUgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:13:50	FR0000050809	14	161.3000	EUR	XPAR	4VABBKqZRUScL-qk4chpdQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:13:50	FR0000050809	28	161.3000	EUR	XPAR	kLvq_Bk7Q_u1C-V6P-j6TQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:24:25	FR0000050809	19	161.2000	EUR	XPAR	Gci0zUaoSrWq2VkrfpWmlwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:28:08	FR0000050809	22	161.4000	EUR	XPAR	EuT74MIITd2oA2PieDtYAAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:28:08	FR0000050809	22	161.4000	EUR	XPAR	z6mYQqwYRBGkYP6yb_vTNwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:35:14	FR0000050809	41	161.5000	EUR	XPAR	xe2yZgzNToSXpgD3Z8wBJQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	5	161.5000	EUR	XPAR	Jg7dnb-WRGub8v9uejxwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	8	161.5000	EUR	XPAR	a7fGCrU1QkSbDQXqWHfzcwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	2	161.5000	EUR	XPAR	fyWAJrYHRhSOGw4CxFLWQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	30	161.5000	EUR	XPAR	nbRfnduQTIKRBCZTZIGHKwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	3	161.5000	EUR	XPAR	3ymGnvMWQpizZSLOho6bjAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	22	161.5000	EUR	XPAR	gypB9da6S16Ks_LPpjENvwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	8	161.5000	EUR	XPAR	tikC0fiqThatg8yjJLdmSwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:59:02	FR0000050809	42	161.5000	EUR	XPAR	m8mjd_DNRcqGupyFSr-UHwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:59:02	FR0000050809	81	161.4000	EUR	XPAR	s3SCn1cCTH-XZNZRUAXmMwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:17:42	FR0000050809	48	163.3000	EUR	XPAR	Hqzt2HwCQiaW5jka6DIDcwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:26:50	FR0000050809	41	162.9000	EUR	XPAR	rRwrU5SkSj2ifKSO_8BIzGA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:36:28	FR0000050809	41	163.3000	EUR	XPAR	B_qqDFZkS8Su4JW48gOWQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:49:25	FR0000050809	44	163.4000	EUR	XPAR	snaxNdw7Q7GaVLULn1rCOAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:52:49	FR0000050809	41	163.3000	EUR	XPAR	fZOzePxnS2-XLEBR6Q7bQgA	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:02:59	FR0000050809	45	164.0000	EUR	XPAR	HxN2AL_KTSGQJPztpD8TNgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:11:34	FR0000050809	13	163.7000	EUR	XPAR	TRwell75RyqXq_XbEjE6wwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:11:34	FR0000050809	34	163.7000	EUR	XPAR	0PZicg3tSLiCiUBYP3qSggA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	4	164.0000	EUR	XPAR	TWhKJKIXRr-Xe9f25CgoaQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	9	164.0000	EUR	XPAR	rPiuzA8pR1eBxT8RnsNwlgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	30	164.0000	EUR	XPAR	7GN2RP5sRjindHwGT15cDgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:34:30	FR0000050809	44	164.4000	EUR	XPAR	aqeJ_a1tTlqcc-SKAfX14wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:39:42	FR0000050809	26	164.3000	EUR	XPAR	ye6V9aXKQmS-yXreoKsNdAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:48:40	FR0000050809	47	164.5000	EUR	XPAR	9hUL2QD1QEukpWISInxFyQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:53:34	FR0000050809	16	164.0000	EUR	XPAR	5BfQLZ9QRHSYm2KjgfdK5AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:00:26	FR0000050809	64	164.3000	EUR	XPAR	hi9UXVheTuWIRfglDJV09AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:02:35	FR0000050809	42	164.1000	EUR	XPAR	P5iVB1fkQqmaWCQ-2HrHAQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:02:35	FR0000050809	6	164.1000	EUR	XPAR	Xo6kewn2QkupH7NaiqP50QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:19:36	FR0000050809	46	164.1000	EUR	XPAR	-GANSUymTgyXJPI_9SKCvgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:30:43	FR0000050809	5	164.7000	EUR	XPAR	IgfclFeqRom2hO-cVSCBWAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:30:43	FR0000050809	47	164.7000	EUR	XPAR	pOgmcBB2StigjCg_eZYDAwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:37:12	FR0000050809	46	164.8000	EUR	XPAR	1rHw6ClOQR6u0wXKfmjYwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:37:13	FR0000050809	47	164.7000	EUR	XPAR	eR-7H0JpQselZ4JD3iuc7QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:43:24	FR0000050809	60	164.5000	EUR	XPAR	AOmPm1phSzs9uVLXmKsxA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:47:12	FR0000050809	42	163.9000	EUR	XPAR	YuETWmoHRIy0mz3-5kWelwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:54:00	FR0000050809	42	164.0000	EUR	XPAR	vK_GRmx5QlaCEI9xljdVagA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:11:09	FR0000050809	50	164.6000	EUR	XPAR	OjIPg5qlRv2Yes7Esv18JwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:12:24	FR0000050809	81	164.3000	EUR	XPAR	S03t-OVbQNaCpDFIUkAE4QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:19:22	FR0000050809	47	164.0000	EUR	XPAR	0vDI-7r1Rpi9_O_VCOPU4gA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:31:02	FR0000050809	44	165.0000	EUR	XPAR	_vE-gkVxSeKpBpLrgY8cDQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:31:11	FR0000050809	42	164.9000	EUR	XPAR	oktRFYFET4GXGZwebObHXwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:41:26	FR0000050809	13	165.5000	EUR	XPAR	f6AO9uwbSMqxr5oCizl6ygA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:41:26	FR0000050809	29	165.5000	EUR	XPAR	LgdX6M6CRx-RIPZLoGRfcQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:17	FR0000050809	48	165.0000	EUR	XPAR	TcaTdBcaSxyhyPMo1JrJWgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	41	164.9000	EUR	XPAR	s88le4bVTWCczRVF4z30uwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	41	164.9000	EUR	XPAR	SP_qpgCTQo2P8hkagU3jEgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	42	164.9000	EUR	XPAR	TZCx6C5wToSjgBcq5qdkXAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	2	165.3000	EUR	XPAR	6MC4YQntSq2eX4OIUiYSwgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	2	165.3000	EUR	XPAR	dmQihh3RQh-OpxlzV01qvQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	83	165.3000	EUR	XPAR	XAMrjy72ToK5ZIwFRha24wA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	3	165.3000	EUR	XPAR	6jX6aVECTeK-P1a681RMRgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	44	165.3000	EUR	XPAR	HU0OqdnOQTGsv4N_n0YHGQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	3	165.3000	EUR	XPAR	rqI8ys0uTB6oE-N6yAmqzgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:07:31	FR0000050809	79	165.1000	EUR	XPAR	Trd50u9gRYeygdmkZr1QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:14:56	FR0000050809	47	165.6000	EUR	XPAR	kAhvI8INSY-l6MiS0nBbnAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:17:13	FR0000050809	43	165.5000	EUR	XPAR	Tg88A8S-TJSAnuuMtz5cXwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:27:09	FR0000050809	45	165.7000	EUR	XPAR	a8SX-vTNRTqqiTnJdyhOiAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:29:22	FR0000050809	114	165.7000	EUR	XPAR	vX6MTLTsQASOxn5iegJlwgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	44	167.1000	EUR	XPAR	jLTJtJPeSuuYvXh9kjacgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	2	167.1000	EUR	XPAR	XHa1IXSVtSe5YOIncrVQjAA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	2	167.1000	EUR	XPAR	dSAGzc_JRByJoXlu6YFLUwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:43:42	FR0000050809	83	167.0000	EUR	XPAR	scWw3MbpTmCoL67GEIzQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:47:38	FR0000050809	48	166.7000	EUR	XPAR	jSQY7fKjTmWBZ7XqxENA1AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:47:38	FR0000050809	44	166.7000	EUR	XPAR	BSSg2xyXSNi6fwVXwwK0OAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	42	166.5000	EUR	XPAR	AbB_vDQUTA66b_0Hr0fiFQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	41	166.5000	EUR	XPAR	IkfiAJMfR9OrM7V_SUwrgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	44	166.4000	EUR	XPAR	n3LCA0itQGqAFlyjnRnuFgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:06:59	FR0000050809	42	166.8000	EUR	XPAR	napF3fjeT1ecOp8B21OrYAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:48	FR0000050809	54	166.6000	EUR	XPAR	_H8C7MW1RkWEYAcroyoqhWA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:50	FR0000050809	54	166.6000	EUR	XPAR	aXLd58TfQKis1r7faeiS1gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:55	FR0000050809	2	166.6000	EUR	XPAR	HR1-jYkrQmm1wl32tcW4egA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:11:03	FR0000050809	65	166.4000	EUR	XPAR	E2F60dDLQOKohiqlkRoQdgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:11:03	FR0000050809	40	166.4000	EUR	XPAR	SmLi0K5JQIKUKP41K1Yb8AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:15	FR0000050809	103	166.6000	EUR	XPAR	3405716101045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:15	FR0000050809	126	166.6000	EUR	XPAR	7_PFbD6_Sfy2s2mBXWzMtQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:20	FR0000050809	47	166.4000	EUR	XPAR	37R_f5j_Skio6Wgr2Vd8VQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:24:45	FR0000050809	10	166.6000	EUR	XPAR	8A034ag5R-mAdNuDVCaA1gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:24:45	FR0000050809	57	166.6000	EUR	XPAR	FossZFfRtiEbM_F4-1DTwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	30	165.5000	EUR	XPAR	xx6f7ICdSTO5Cm4KAot1zQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	61	165.5000	EUR	XPAR	1HVx8A85RQiBjaMX7RVn-gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	58	165.5000	EUR	XPAR	XqMFbxxkeSLe8ZTxUEhPqpAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	3	165.5000	EUR	XPAR	jRreKNOGRiy_J2FkhWvWw-gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	61	165.5000	EUR	XPAR	ocJdNwi4Tii2wrOMD5bs_AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:31	FR0000050809	100	165.5000	EUR	XPAR	3406298500045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:15:46	FR0000050809	94	164.8000	EUR	XPAR	3eRVSZKgyStyl5KvRdVvkCAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:25:01	FR0000050809	45	165.6000	EUR	XPAR	9vXNHtS3TB6QDAcgsP_BegA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:28:56	FR0000050809	13	165.5000	EUR	XPAR	WCReZ2bITPC91df7ZjYqQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:31:19	FR0000050809	42	166.0000	EUR	XPAR	vgY6lPhbTbaf4kZYRmDmVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:31:19	FR0000050809	52	166.0000	EUR	XPAR	J98A_n44S--A6N9FL7eAuAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:36:29	FR0000050809	18	166.1000	EUR	XPAR	e-BjspxgRJmtr2Q2WOQTewA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:39:23	FR0000050809	46	166.3000	EUR	XPAR	DC6EIUmXrjaesz1K0VSrfwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:39:23	FR0000050809	45	166.3000	EUR	XPAR	x--G06ocS3C7B73V-hgE8QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:43:01	FR0000050809	40	166.1000	EUR	XPAR	Tq14drb0QFmXv5HcjIKXMAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:43:01	FR0000050809	5	166.1000	EUR	XPAR	99Uxt_tWRyin2bgPDjBf8AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	37	165.6000	EUR	XPAR	5bQCEco-TvWsKFBHkaUmYQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	4	165.6000	EUR	XPAR	OAmNNu05Q_abEYt9riGJKQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	6	165.4000	EUR	XPAR	RdktTnNRMGuJrgGcy92-wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:50:15	FR0000050809	42	165.6000	EUR	XPAR	eTrwdsVFQVebOPH4AQQqawA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:51:32	FR0000050809	42	165.3000	EUR	XPAR	9_qgrZdZtJ2mernMcnB3rQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:51:32	FR0000050809	42	165.3000	EUR	XPAR	E0CY5uU8QU-3DazY0mU_cQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:58:34	FR0000050809	41	165.1000	EUR	XPAR	r6VEP44yTvKSj77X-LyUqGA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:05:57	FR0000050809	86	165.2000	EUR	XPAR	HV4RP6ivQfG_ituXMFZCSAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:05:57	FR0000050809	43	165.0000	EUR	XPAR	IOHz894RiSKl8u9kwYUAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:11:10	FR0000050809	42	165.0000	EUR	XPAR	EOL72apWQWkyKBccvmRLTZAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:14:57	FR0000050809	45	164.9000	EUR	XPAR	OfK8n-GsRkyVP8aNFdG6cQA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:18:03	FR0000050809	12	164.8000	EUR	XPAR	J88EqybKTQm8Gn2cQmMmuwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:18:03	FR0000050809	30	164.8000	EUR	XPAR	qWXLdM1uSGeWgO4vWEiuiwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:30:52	FR0000050809	140	165.4000	EUR	XPAR	iky_r3gfRZybusu-q15tLQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:44:00	FR0000050809	47	165.8000	EUR	XPAR	T27qxUMvTTIGPIzbY-wYKQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:44:40	FR0000050809	45	165.7000	EUR	XPAR	C91AQf5NQECFu0hHaed9wAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:50:10	FR0000050809	8	165.7000	EUR	XPAR	UX0c5-fRTDqpiom8h8XJMgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:52:52	FR0000050809	42	165.9000	EUR	XPAR	GbqW1_P3RuuWxPog6QSLZAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:56:42	FR0000050809	10	166.0000	EUR	XPAR	wOnFlorlR4e_E72wmKJ9hwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:58:40	FR0000050809	44	166.0000	EUR	XPAR	RnFGtKsMQ5WsrNsYX5qYbAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:58:40	FR0000050809	42	166.0000	EUR	XPAR	vvbQt1v_SyuhB7Qb0B_ZSwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:59:39	FR0000050809	41	165.9000	EUR	XPAR	7hjudGaGQJqhZs0jEVkBowA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:07:31	FR0000050809	43	166.7000	EUR	XPAR	NgAmZeLJRL2b9Ni1z89kkQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:11:57	FR0000050809	45	166.7000	EUR	XPAR	XB8UP2r5REeHcmD893lN1gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:15:18	FR0000050809	41	166.7000	EUR	XPAR	nswh3sSSSBaTz-f8l4AIDAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:17:00	FR0000050809	43	166.4000	EUR	XPAR	VgwdCpuiSMWWhuCRXO6JSBQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:28:07	FR0000050809	5	166.4000	EUR	XPAR	SVXhf2H6ShiqbEflrYGhcAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:28:45	FR0000050809	42	166.4000	EUR	XPAR	SiRMaY4yQgCMRAIK2ofJzwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:29:02	FR0000050809	42	166.3000	EUR	XPAR	QPJoLX_KQuqKd_8E-G3EkW	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:37:49	FR0000050809	41	167.0000	EUR	XPAR	vwFs-CaYtJu_HGSEbdQw-wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:00	FR0000050809	41	167.3000	EUR	XPAR	o9kfPcuWQY2c8ouqVkeDoQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	50	167.1000	EUR	XPAR	ZoZ-doH1QruSywJKwkjb6wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	50	167.1000	EUR	XPAR	_Fr9dyPBQ6KCJNguDr-MHGA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	26	167.1000	EUR	XPAR	c4_QO57XTIS1caaZNGHouQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:58:01	FR0000050809	44	170.2000	EUR	XPAR	j2ViARziRimlM8FU7OhsQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:01:37	FR0000050809	46	171.0000	EUR	XPAR	l8p1XJzZR0iYhRPDH1FOGA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:09:47	FR0000050809	47	170.3000	EUR	XPAR	liZkx40YSq26KUwrGypNhAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:13:14	FR0000050809	42	170.3000	EUR	XPAR	F83XCyZ9SNqJtffFBnjXaAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:16:45	FR0000050809	47	170.3000	EUR	XPAR	dLt2cZKBsSGBukCaLdlzwQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	8	170.1000	EUR	XPAR	3nITklkCSUO90qR3YSPU5wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	36	170.1000	EUR	XPAR	N1IZZP78TOiZeNQygmU7pQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	56	170.1000	EUR	XPAR	OpEpeUaARTKOpljfhLbsFgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:29:44	FR0000050809	42	169.7000	EUR	XPAR	7shRDMhPTXmTudKfwnCCfAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:44:11	FR0000050809	17	170.3000	EUR	XPAR	FMYazpH1Q2y9GKH9OtVz7wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:46:28	FR0000050809	36	170.4000	EUR	XPAR	ZgsJLIHJSWipJ6fIX_9ZcgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:46:28	FR0000050809	12	170.4000	EUR	XPAR	b95-VvPpSJ-ZAoUmaUgvngA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:49:42	FR0000050809	29	170.1000	EUR	XPAR	OvFiz_Y7RfCYmifWmbsPRwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:56:51	FR0000050809	45	170.2000	EUR	XPAR	07o47fi3Sty-t_zSSNyYsAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	59	170.1000	EUR	XPAR	XAi6ujJQQ_-S3H3RC5s_QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	59	170.1000	EUR	XPAR	is79R0FASvUX1Ri6MerLwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	6	170.1000	EUR	XPAR	mpyFzFaMTCaVUfo4elymdQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	41	169.6000	EUR	XPAR	TO7MgCkKS1-rbz6V1wdabgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	42	169.6000	EUR	XPAR	mD1NDLHtQtqABbRXns7lpwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	45	169.5000	EUR	XPAR	UoYGR14sRqeCZ9cVh4iBYgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	42	169.5000	EUR	XPAR	h2t_eCiYSUC-wk6_p8VQGWa	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:34:29	FR0000050809	49	169.1000	EUR	XPAR	YPsoRTChT7WSGxihmQWCQA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:48:56	FR0000050809	12	169.1000	EUR	XPAR	9uEruqRLT0-sd1Eb0FBY7QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:51:07	FR0000050809	15	169.1000	EUR	XPAR	jRvHzzHmT5G0R54f_WeekQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:51:07	FR0000050809	8	169.1000	EUR	XPAR	barfDnHJR5us2WAYjZrMsQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:54:02	FR0000050809	17	169.2000	EUR	XPAR	8rxv0qq2TPwzpQJelzfmigA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:54:02	FR0000050809	32	169.2000	EUR	XPAR	g3Z4b0idQ8eCIYp8J9X0FgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:05:52	FR0000050809	15	170.0000	EUR	XPAR	h8hHpOdlRbO_MjimeEA22QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:05:53	FR0000050809	41	170.0000	EUR	XPAR	UmYufgzUTZ6KclK4GBwyNgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:06:41	FR0000050809	43	170.0000	EUR	XPAR	3bBj81uzQQunB0QUHEdMuwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:10:10	FR0000050809	86	169.9000	EUR	XPAR	oTd9VlJyQhmr6HvP4ocD7gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:17:36	FR0000050809	42	170.1000	EUR	XPAR	JoWhAixbSbaKgpId2WzNdAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:27:08	FR0000050809	44	170.5000	EUR	XPAR	Ar_VKKJaQX2BWThZfKOLoQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:27:08	FR0000050809	41	170.5000	EUR	XPAR	qERuHfr0R_y1vRqYTP8JYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	7	170.5000	EUR	XPAR	hESQOjd9TPqNgMJK3biGQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	8	170.5000	EUR	XPAR	QGFsNMMeYtmW_D7ellH5-NAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	10	170.5000	EUR	XPAR	5fA8q52XSsmbjEUk0C2MrwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:37:40	FR0000050809	41	170.3000	EUR	XPAR	_TkRU6GvRuC_VJGt58RvCwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:37:40	FR0000050809	41	170.3000	EUR	XPAR	f_ODDebBTtmXGcySICotPgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:43:15	FR0000050809	43	170.0000	EUR	XPAR	YYPfuzi0S6yoPBMMcugvAgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:43:15	FR0000050809	43	169.9000	EUR	XPAR	jZY3-BqMQD2mhuMpcYWu_QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:46:57	FR0000050809	31	169.7000	EUR	XPAR	Y7R_5Pb3Qcmj-257N04jXQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:46:57	FR0000050809	15	169.7000	EUR	XPAR	dE1ycfhSbAa0eFvBz3AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:49:40	FR0000050809	41	169.1000	EUR	XPAR	bz6Tr2SzTKGXQ7Avy6cedQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:58:38	FR0000050809	47	169.1000	EUR	XPAR	5KULuYW1QX-Vp97h4ddnxgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:01:48	FR0000050809	90	169.0000	EUR	XPAR	UVIOGUojSCCP29ba9KKAPQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:14:07	FR0000050809	4	168.8000	EUR	XPAR	rlxP7rMkRFmTgTf7y0S0owA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:14:07	FR0000050809	31	168.8000	EUR	XPAR	XRmsDqwwRmyXJA8U1U8L9QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	42	168.5000	EUR	XPAR	KFIA_YnWTC247fGkxMZdQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	44	168.5000	EUR	XPAR	fUoDXrv9RP658Wg5rUrwRgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	42	168.4000	EUR	XPAR	iPddY4AoQ5umBzn_Cu_mVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:23:29	FR0000050809	49	168.2000	EUR	XPAR	LfJv96EcRcx_D2IBTizrCAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:25:01	FR0000050809	47	167.9000	EUR	XPAR	87VJ61JJSRy7EiYkS1oGSwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:28:04	FR0000050809	47	167.2000	EUR	XPAR	ErMHP4kTTRe4p0Lihypz1wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:34:55	FR0000050809	45	167.5000	EUR	XPAR	hwZq7XkCSDiRJgaqrRxKQgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:36:42	FR0000050809	44	168.3000	EUR	XPAR	c__S0eeyRleT-N9XDJYObAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:39:26	FR0000050809	42	168.2000	EUR	XPAR	N42e2nPbQDeO5dDho3t4owA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:39:26	FR0000050809	46	168.0000	EUR	XPAR	4sorNhi_T6iXDVV06zUnJQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:45:04	FR0000050809	50	167.9000	EUR	XPAR	_slYPZ4EQ3-ghlKnhJBUdAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:46:35	FR0000050809	49	167.5000	EUR	XPAR	SvH5YyfkTb6lu_U0bu6uQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:49:44	FR0000050809	43	167.6000	EUR	XPAR	zA08Tav7R5K8VVxH-slzXgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:49:44	FR0000050809	7	167.5000	EUR	XPAR	exTwZY62QOem0oeG5r3s3gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:54:59	FR0000050809	3	167.6000	EUR	XPAR	bKDdgozRSRGVf1aWE6TI5AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:55:09	FR0000050809	48	167.6000	EUR	XPAR	WfybjFzoTdisdQqaqk_oVQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	45	168.5000	EUR	XPAR	pwb5N13bREy8hXNUBhwZzQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	65	168.5000	EUR	XPAR	1_2ATR_sTWGBz8NVQLTITgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	35	168.5000	EUR	XPAR	DDRFsteZQiCufZylpqTppgA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:01:45	FR0000050809	46	168.1000	EUR	XPAR	6gFOb1MsQoa2dfF8sVsrLAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:01:45	FR0000050809	47	168.2000	EUR	XPAR	y3V2fQdfTyKnJLraiCiZMgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:08:04	FR0000050809	42	168.9000	EUR	XPAR	ALQbGe-sRTy42auCO-9E8wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:12:02	FR0000050809	45	169.4000	EUR	XPAR	Kz2kOJpJS0qDbhb8rksPpQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:14:34	FR0000050809	46	169.3000	EUR	XPAR	3FkyyXpNT9OXFcMNXkb3QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:18:48	FR0000050809	4	169.7000	EUR	XPAR	6e8MNCf-RWOPc7w9BT2Z5AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:18:52	FR0000050809	1	169.7000	EUR	XPAR	LSNkW14QTHCHY6Bq4Cz-rwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:19:01	FR0000050809	13	169.7000	EUR	XPAR	DxEI8DtOQqakWutPbz_hEwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:42	FR0000050809	49	170.0000	EUR	XPAR	mTq427xSSWuxxlNjZifpegA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:58	FR0000050809	23	170.1000	EUR	XPAR	jE2W8a8HQH-Pdof81TZMsAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:58	FR0000050809	29	170.1000	EUR	XPAR	sDaVFSIQSKEYGCC2ftI8wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:24:28	FR0000050809	44	170.0000	EUR	XPAR	SlxrusYnTyKvpHZwZkQQ0QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:25:50	FR0000050809	41	170.0000	EUR	XPAR	zFvqPY6hSMiMollUni9kYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:29:28	FR0000050809	41	169.9000	EUR	XPAR	BaPY9p61Ra-eqsrpCuuNKAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:32:06	FR0000050809	89	169.9000	EUR	XPAR	COFz1OP-QfGbst_G8uNrogA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:01	FR0000050809	44	171.2000	EUR	XPAR	L3BdB2N6S0OGx8LsLRVIUAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:37	FR0000050809	42	170.9000	EUR	XPAR	yuF5qDMARByWqJXJBInSmAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:37	FR0000050809	42	170.8000	EUR	XPAR	qRldPEOqRUWEJ0BI0gynJwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:45:12	FR0000050809	47	171.3000	EUR	XPAR	2UGdsAk-RWKNxN_UxjAZEgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:46:13	FR0000050809	46	170.8000	EUR	XPAR	ffEPXCwpTjW5fyN_1xicdAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:51:17	FR0000050809	28	171.0000	EUR	XPAR	Oci_cvWoSC2kvtPIJRR_BgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:51:17	FR0000050809	22	171.0000	EUR	XPAR	cNrUX5LaTWmz9R4EnRsEDgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:55:15	FR0000050809	42	170.8000	EUR	XPAR	hdke9ybQSFa6VymzgPTL6AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:59:02	FR0000050809	44	171.2000	EUR	XPAR	DqmbgslkQoy7dblyeeP2kQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:00:21	FR0000050809	44	171.2000	EUR	XPAR	wzRFFy6GQQCFn3-IS8rWcQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:04:10	FR0000050809	41	171.5000	EUR	XPAR	AXzpXGuLQgK-loaCVIFERwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	22	171.5000	EUR	XPAR	rye0Hg7aQcy1LPEtJ0ReQwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	22	171.5000	EUR	XPAR	sHT3nTdjRKaaF4yXJYCDqAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	85	171.5000	EUR	XPAR	tLmGsvZeQ9G4rRMC8y-WxQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:08:35	FR0000050809	42	171.6000	EUR	XPAR	jVrJL6m1RSyCZGd1QM2CxAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	57	171.6000	EUR	XPAR	vLqqyVlKR8iQXCFpvHk2-gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	14	171.6000	EUR	XPAR	rsWnT-MCSUaOvYpqeyG4WgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	32	171.6000	EUR	XPAR	YCTobrPuQbyp3N_qr8EN_wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	11	171.6000	EUR	XPAR	_pw8UQ8qRT-W9ArJZDv_rwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	8	171.6000	EUR	XPAR	T1SOICG0T_yCR9V3AJT-FQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	23	171.6000	EUR	XPAR	sLCV8R3hQwqpb6vkb_hguQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:19:22	FR0000050809	15	171.5000	EUR	XPAR	k1UkZZ6YQVK9I7HH4JwBowA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:21:03	FR0000050809	42	171.8000	EUR	XPAR	WkUqqQ4YQNYhqAMTAhZqQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:25:50	FR0000050809	61	172.3000	EUR	XPAR	3407163018045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:06:00	FR0000050809	45	193.0000	EUR	XPAR	VGkAM3exQx6rUiyl_LVTpwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:06:41	FR0000050809	41	189.8000	EUR	XPAR	QhTE8HJTXq_zwlRvBGPbQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:08:58	FR0000050809	44	189.2000	EUR	XPAR	o757c-yxTHqcf0a6HTiYgwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:10:38	FR0000050809	35	190.7000	EUR	XPAR	PwpZkfy2RreioUTnloGSMQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:14:28	FR0000050809	5	194.8000	EUR	XPAR	2kzM1bubR9ihAbdtgiCAAAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:14:28	FR0000050809	36	194.8000	EUR	XPAR	rTRzj99RWq0tkgAayRzlwA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:17:20	FR0000050809	52	195.0000	EUR	XPAR	FiinZ0QPRX2iTykshTEYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:21:08	FR0000050809	42	195.4000	EUR	XPAR	hb65LuupT2-rdMgFYXnG9wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:25:36	FR0000050809	47	198.1000	EUR	XPAR	D7tsOly-QAGvVYF4DA4IhgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:26:04	FR0000050809	55	196.5000	EUR	XPAR	H7KNpOg7QoyZTJSd3A-HNQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:18	FR0000050809	12	197.7000	EUR	XPAR	7QI3QowzQueenbnKd2CfpwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:18	FR0000050809	46	197.7000	EUR	XPAR	kJgWWoNhR1iDvrC9fHlevQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:19	FR0000050809	3	197.7000	EUR	XPAR	gibXQ6NLRquiuWo3t4M4_AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:35:10	FR0000050809	44	195.9000	EUR	XPAR	Nt5oY4zIQ9Cbaeo-LB24bwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:41:10	FR0000050809	56	196.4000	EUR	XPAR	k86nQtXdQIWGI-4N-O2u_AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:47:00	FR0000050809	60	195.5000	EUR	XPAR	OtfbCdVfTymwfnEZVPbHZgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:54:48	FR0000050809	18	196.4000	EUR	XPAR	a689dZNQXqW4o1ISNIHhAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:57:07	FR0000050809	43	197.4000	EUR	XPAR	8BJOO_rdQfmXD5CG7qT6mwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:58:00	FR0000050809	42	195.9000	EUR	XPAR	GKgfPNaTsTuQ-ZwBCCqJiQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:00:38	FR0000050809	44	196.1000	EUR	XPAR	2QTSsrNiSxu9Gpfl_bqP9wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:06:22	FR0000050809	9	194.8000	EUR	XPAR	U_-9SNVTSme0bSbmjZgigA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:10:19	FR0000050809	60	194.4000	EUR	XPAR	WqRjNqnDS7e02Abx-Jl0HQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:16:02	FR0000050809	45	194.4000	EUR	XPAR	30iVsS8hSQ2DBvbc894jAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:17:46	FR0000050809	45	194.1000	EUR	XPAR	HiOkqUElQdWkNCsG3RdAMgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:22:40	FR0000050809	43	195.0000	EUR	XPAR	DijFYrhASaWhAf2gHEgDgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:34:05	FR0000050809	68	195.6000	EUR	XPAR	kiokzbo_QjG5hMjB0q7n2gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:43:03	FR0000050809	44	197.1000	EUR	XPAR	FQoDxJNQSSiZ7pKicmlJrQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:48:15	FR0000050809	23	197.1000	EUR	XPAR	EAqgl_2BRR-ZaqK-f2ziYAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:48:15	FR0000050809	21	197.1000	EUR	XPAR	PUCLAPT2QO-QnvlySC6ylQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:53:39	FR0000050809	51	197.6000	EUR	XPAR	x6lpLbknR1GDEHhXVoTPIAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:59:03	FR0000050809	8	197.4000	EUR	XPAR	Vy12ltvFQ2GRwNFYE84NNA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:01:05	FR0000050809	50	198.2000	EUR	XPAR	tBbiYO0USpaNmbx8EMk9gQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:06:06	FR0000050809	42	198.3000	EUR	XPAR	XpvXZ9INSZWDj63RVV4vYgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:06:18	FR0000050809	51	197.2000	EUR	XPAR	cFRlpbzZSFqNao2KlheP9gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:18:31	FR0000050809	49	197.7000	EUR	XPAR	ZkORHJwiQIK9sNMnUKmKYwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:21:50	FR0000050809	27	195.8000	EUR	XPAR	Ryc11U_LSAmt2A6TliPA6agA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:28:15	FR0000050809	2	194.8000	EUR	XPAR	IAk8LJVMSt7ioL7JXm1xdgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:28:15	FR0000050809	23	194.8000	EUR	XPAR	QQL6-ArBQ-S0v33F-ZLjjQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:31:39	FR0000050809	51	195.0000	EUR	XPAR	YsJPvu57S-qN0ruu8wLUeAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:39:24	FR0000050809	46	195.5000	EUR	XPAR	yF-9qFpLRJWYm53WE4CL0AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:46:49	FR0000050809	41	194.5000	EUR	XPAR	ArQqaOKsQhqzb2z7-ktcgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:46:49	FR0000050809	45	194.1000	EUR	XPAR	GN0-w17XSpC6uQRxyW9d9AA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:48:26	FR0000050809	46	194.3000	EUR	XPAR	oh0KSiz-SPmH7loVfQJhAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:07:15	FR0000050809	43	191.1000	EUR	XPAR	1CCB8LxoRvKw8jbrl_UZQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:12:14	FR0000050809	66	192.5000	EUR	XPAR	swuHRREVS�6zlyqb3xtC0QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:23:11	FR0000050809	43	194.7000	EUR	XPAR	clrMKmhHT-C49MKxjQ6RQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:31:09	FR0000050809	46	193.5000	EUR	XPAR	fGVLBPjjQ2WEDw4M_qfNsQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:35:00	FR0000050809	46	193.0000	EUR	XPAR	4u63au_CT8KgO9Fa1r-NSQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:35:00	FR0000050809	42	192.7000	EUR	XPAR	IDauWuWuQl28WwZmE56IXAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:52:12	FR0000050809	68	193.5000	EUR	XPAR	y5pyuyWgVuSMHfWXLfuNdQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:03:58	FR0000050809	51	194.2000	EUR	XPAR	9J3PzGKUQvG69GWG3zq6egA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:14:28	FR0000050809	60	195.2000	EUR	XPAR	C_5z1PHoSjy11efn-VNLvwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:23:34	FR0000050809	49	195.3000	EUR	XPAR	6MZn_Fa-RaKdhjOmX2ucKQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:32:19	FR0000050809	23	195.8000	EUR	XPAR	9nLw2V2FSiO6HWdTSiOnQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:36:24	FR0000050809	21	196.5000	EUR	XPAR	gCTYml9TQzi0b_sZWpZmbgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:36:24	FR0000050809	22	196.5000	EUR	XPAR	5rsoPxpXSceFQWtGmMmORwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:43:20	FR0000050809	43	197.2000	EUR	XPAR	zjD7nTsAR0SXgfjg0-zmcwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:51:57	FR0000050809	45	198.1000	EUR	XPAR	i5tzEipESYqP1B5HPA4t4wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:58:09	FR0000050809	46	197.4000	EUR	XPAR	akxFoQKaQNCsN9i5iVV3sQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:06:32	FR0000050809	44	198.3000	EUR	XPAR	E1M-LJuTS6u8S4fkiSLqCgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:11:02	FR0000050809	45	198.3000	EUR	XPAR	hNqA6vkiSI6rjQ3JwzuVwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:14:43	FR0000050809	62	198.0000	EUR	XPAR	wqB0P4sHRi2dMXMfj-LyqQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:26:21	FR0000050809	45	197.9000	EUR	XPAR	_q2OsNbQQEi6lHqGSxmbcAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:31:42	FR0000050809	54	198.7000	EUR	XPAR	HSy-MxTzRyGQQUi-TjgvqAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:36:33	FR0000050809	43	198.0000	EUR	XPAR	fZqms4LiTgOiB5PdzxDi3QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:36:33	FR0000050809	46	198.1000	EUR	XPAR	AnqcAaOFS_i9cVEZkoQcAAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:47:20	FR0000050809	47	198.1000	EUR	XPAR	5T8KhznHT1OOaPVFKO4J7QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:55:28	FR0000050809	49	198.9000	EUR	XPAR	eBvBOaRRdeMvhdyJLkGQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:56:42	FR0000050809	20	198.8000	EUR	XPAR	Km-zmGBMRtyUrVCOmc_NGwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:04:15	FR0000050809	45	198.1000	EUR	XPAR	DIKINSKjTFqrG_xGvLtrMwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:09:30	FR0000050809	50	198.8000	EUR	XPAR	qOted3uKTXKiMyKW207RywA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:13:31	FR0000050809	54	198.1000	EUR	XPAR	uGFh1LlGQ1-8ZRTcOoxR5gA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:19:46	FR0000050809	51	198.8000	EUR	XPAR	M3HBaytmRrW4mdaXCGS0fwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:26:04	FR0000050809	80	198.4000	EUR	XPAR	cTNMSLmPSHqY-yipZ18sTAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:31:03	FR0000050809	54	199.5000	EUR	XPAR	4_X-wd0HSikj3gdgAewAdAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:34:55	FR0000050809	48	199.0000	EUR	XPAR	oibxn_StQU-eUCf5r3zMbQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:35:22	FR0000050809	18	198.4000	EUR	XPAR	lVoSJne0TU2uxZv8tdo6pgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:38:31	FR0000050809	1	199.1000	EUR	XPAR	HOG5D60MQSKH0CH-35w6wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:38:35	FR0000050809	42	199.2000	EUR	XPAR	BQ6CqXTpQF2_-hMBM2GALAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:41:28	FR0000050809	45	198.9000	EUR	XPAR	4OvtXB4vRXSQ3-AnoKdcXQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:42:24	FR0000050809	43	198.4000	EUR	XPAR	FV2ACQUfSa2Ry1GTbjMPRQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:51:09	FR0000050809	94	198.6000	EUR	XPAR	VjD9mTjFSxqQRZYHYQZfpgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:56:36	FR0000050809	32	198.5000	EUR	XPAR	7ieenvKXQaO3Df6QFI4JAAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:56:36	FR0000050809	16	198.5000	EUR	XPAR	EieWzbXaR4u2SoJaxyN_OAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:59:15	FR0000050809	4	198.8000	EUR	XPAR	X-pwDNZcRXiqj28KiWbToQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:59:26	FR0000050809	44	198.9000	EUR	XPAR	HPrd0LkQqCgNmZOGPhWC8wA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:02:18	FR0000050809	56	198.5000	EUR	XPAR	CRfcfTBiSvufikBHY5CglAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:06:46	FR0000050809	48	198.3000	EUR	XPAR	ksg6TsJ3SAqJhYZ-IOdsuwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:10:17	FR0000050809	47	198.2000	EUR	XPAR	755iR12uT-ipSuptD16fDwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:13:41	FR0000050809	42	198.2000	EUR	XPAR	HdcWR5iJSDevn-htAxd7kgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:17:37	FR0000050809	44	198.0000	EUR	XPAR	am3GquMAR4OFU0f-ltv-wAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:20:10	FR0000050809	46	198.0000	EUR	XPAR	mQV2WNJSS9Wnhm7QHxrZSQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:24:27	FR0000050809	45	198.6000	EUR	XPAR	db23EsiVTLGVsi3phtBEQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:29:17	FR0000050809	41	198.5000	EUR	XPAR	V7tq-Y9MRJ6p1HY572fHoAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:29:17	FR0000050809	47	198.4000	EUR	XPAR	ZiS8ewQuRAuo49Abd_i7KAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:36:04	FR0000050809	43	197.8000	EUR	XPAR	oB4KF_XsQVOtkYLBKIdYvwA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:43	FR0000050809	7	197.6000	EUR	XPAR	0jNcDOBJSXygXTgOYSV1BAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:43	FR0000050809	55	197.6000	EUR	XPAR	YAvgDsSoSoiPJWDeNVOnyAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:44	FR0000050809	2	197.6000	EUR	XPAR	Rs31m7maTa2b36ngFgrDXQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:44:18	FR0000050809	43	197.8000	EUR	XPAR	p5fCd9QxRLu5S7f7oFZnHAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:47:42	FR0000050809	46	198.2000	EUR	XPAR	GJAxYyDUTMSECYJaPCGNSAA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:52:19	FR0000050809	61	197.7000	EUR	XPAR	Iz71qXeMTiupBuucs4CPxQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:55:59	FR0000050809	25	197.9000	EUR	XPAR	2uEJUhBmS_6rwSM3mr_wlwA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:55:59	FR0000050809	20	197.9000	EUR	XPAR	nUbzz-zITWel_8lfr-89QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:59:07	FR0000050809	44	197.7000	EUR	XPAR	fkqMOhgtR5GoezoARqnKggA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:02:09	FR0000050809	50	197.9000	EUR	XPAR	X_ThAMQUQnW8hckNBCH5ogA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:05:52	FR0000050809	48	197.7000	EUR	XPAR	cJpk34AXQkqMFsgNSSyl6QA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:08:07	FR0000050809	42	198.5000	EUR	XPAR	VVQ586c5RnykJpekBKrfFgA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:15:57	FR0000050809	22	199.2000	EUR	XPAR	3408858882045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:15:57	FR0000050809	26	199.2000	EUR	XPAR	3408858883045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	19	198.8000	EUR	XPAR	3408872664045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	5	198.9000	EUR	XPAR	3408872665045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	51	198.9000	EUR	XPAR	3408872666045	Cancellation

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