

Weekly disclosure of transactions in own shares from June 29th to July 3rd, 2026

Paris, July 6th, 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	30/06/2026	FR0000050809	2,121	139.6324	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	30/06/2026	FR0000050809	6,879	139.7542	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	30/06/2026	FR0000050809	1,000	139.6444	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/07/2026	FR0000050809	2,835	140.3048	XPAR

TOTAL SHARES PURCHASED FOR CANCELLATION: 12,835

Pursuant to implementing Directive of Commission Regulation (EC) No. 596/2014 of 16 April 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 carried out on 1st July 2026:

Trading day	Type of transaction	Number of shares	Weighted average price (EUR)	Total amount (EUR)
01/07/2026	Transfer	75,595	N/A	N/A

transfer outside a trading venue carried out under the delivery and final allotment, to the beneficiaries who meet all the conditions of the plan after application of the performance conditions, of the free performance shares of the plan LTI 2023 authorised by Sopra Steria's General Meeting of 01/06/2022 and decided on 24/05/2023. Delivery date in accordance with the terms and conditions of the Plan (see pages 290-291 of the 2025 Universal Registration Document).

Detail transaction by transaction

- Share Repurchase Program for Cancellation

Name of the Issuer	Identify code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identify code of the financial instrument	Quantity bought	Price per unit	Currency	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	100	139.3000	EUR	CEUX	3382138463045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	100	139.3000	EUR	XPAR	3382138464045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	10	139.3000	EUR	XPAR	3382138465045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	9	139.3000	EUR	XPAR	3382138466045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	81	139.3000	EUR	XPAR	3382138467045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	9	139.3000	EUR	XPAR	3382138468045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:13:39	FR0000050809	81	139.3000	EUR	XPAR	3382138469045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	19	139.3000	EUR	XPAR	3382139152045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	100	139.3000	EUR	CEUX	3382139145045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	7	139.3000	EUR	CEUX	3382139146045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	93	139.3000	EUR	CEUX	3382139147045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	7	139.3000	EUR	CEUX	3382139148045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	60	139.3000	EUR	CEUX	3382139150045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	40	139.3000	EUR	CEUX	3382139151045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	100	139.3000	EUR	CEUX	3382139153045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	7	139.3000	EUR	CEUX	3382139154045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	100	139.3000	EUR	XPAR	3382139155045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	12	139.3000	EUR	XPAR	3382139158045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	11	139.3000	EUR	XPAR	3382139159045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	77	139.3000	EUR	XPAR	3382139160045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	11	139.3000	EUR	XPAR	3382139161045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	100	139.3000	EUR	CEUX	3382139157045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	44	139.3000	EUR	XPAR	3382139162045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	56	139.3000	EUR	XPAR	3382139163045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	35	139.3000	EUR	XPAR	3382139164045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	11	139.3000	EUR	XPAR	3382139166045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:07	FR0000050809	10	139.3000	EUR	XPAR	3382139167045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:08	FR0000050809	79	139.3000	EUR	XPAR	3382139177045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:08	FR0000050809	100	139.3000	EUR	XPAR	3382139178045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:08	FR0000050809	100	139.3000	EUR	XPAR	3382139179045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	100	139.3000	EUR	CEUX	3382139277045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	10	139.3000	EUR	CEUX	3382139278045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	100	139.3000	EUR	XPAR	3382139280045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	10	139.3000	EUR	XPAR	3382139281045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	100	139.3000	EUR	XPAR	3382139282045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	100	139.3000	EUR	CEUX	3382139279045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:14:12	FR0000050809	100	139.3000	EUR	XPAR	3382139288045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:15:28	FR0000050809	20	139.5000	EUR	TQEX	3382142659045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:15:28	FR0000050809	28	139.5000	EUR	TQEX	3382142660045	Cancellation

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SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:03	FR0000050809	115	139.7000	EUR	TQEX	3382155038045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:03	FR0000050809	43	139.7000	EUR	TQEX	3382155039045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:46	FR0000050809	200	139.2000	EUR	XPAR	3382156156045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:46	FR0000050809	200	139.2000	EUR	XPAR	3382156157045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:46	FR0000050809	60	139.2000	EUR	XPAR	3382156158045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:19:46	FR0000050809	1	139.2000	EUR	XPAR	3382156159045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:20:02	FR0000050809	9	139.3000	EUR	XPAR	3382157870045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	39	139.7000	EUR	XPAR	3382162137045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	39	139.7000	EUR	XPAR	3382162138045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	21	139.7000	EUR	XPAR	3382162139045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	3	139.7000	EUR	XPAR	3382162140045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	1	139.7000	EUR	XPAR	3382162147045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:22:28	FR0000050809	97	139.7000	EUR	XPAR	3382162148045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	200	140.0000	EUR	XPAR	3382163754045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	200	140.0000	EUR	XPAR	3382163755045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	106	140.0000	EUR	XPAR	3382163756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	94	140.0000	EUR	XPAR	3382163757045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	106	140.0000	EUR	XPAR	3382163758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	73	140.0000	EUR	XPAR	3382163759045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	127	140.0000	EUR	XPAR	3382163762045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	200	140.0000	EUR	XPAR	3382163764045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	200	140.0000	EUR	XPAR	3382163765045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	200	140.0000	EUR	XPAR	3382163766045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	69	140.0000	EUR	XPAR	3382163767045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	30	140.0000	EUR	XPAR	3382163768045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	15	140.0000	EUR	XPAR	3382163769045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:23	FR0000050809	86	140.0000	EUR	XPAR	3382163778045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:24	FR0000050809	200	140.0000	EUR	XPAR	3382163783045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	41	140.0000	EUR	XPAR	3382163869045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	41	140.0000	EUR	XPAR	3382163870045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	58	140.0000	EUR	XPAR	3382163871045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	60	140.0000	EUR	XPAR	3382163872045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	502	140.0000	EUR	XPAR	3382163873045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	8	140.0000	EUR	XPAR	3382163874045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:28	FR0000050809	25	140.0000	EUR	XPAR	3382163886045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:30	FR0000050809	167	140.0000	EUR	XPAR	3382163932045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:30	FR0000050809	22	140.0000	EUR	XPAR	3382163933045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	164	140.0000	EUR	CEUX	3382163968045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	36	140.0000	EUR	CEUX	3382163969045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	164	140.0000	EUR	CEUX	3382163970045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	36	140.0000	EUR	CEUX	3382163971045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	54	140.0000	EUR	CEUX	3382163972045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	110	140.0000	EUR	CEUX	3382163973045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:31	FR0000050809	11	140.0000	EUR	CEUX	3382163974045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:23:37	FR0000050809	46	140.0000	EUR	CEUX	3382164159045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:27:12	FR0000050809	300	140.0000	EUR	XPAR	3382172096045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:27:12	FR0000050809	579	140.0000	EUR	XPAR	3382172097045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:10:54	FR0000050809	50	141.6000	EUR	XPAR	3382751532045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:12:04	FR0000050809	50	141.4000	EUR	XPAR	3382752962045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:16:59	FR0000050809	100	141.3000	EUR	XPAR	3382758862045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:30:44	FR0000050809	100	141.0000	EUR	XPAR	3382770487045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:32:41	FR0000050809	3	140.8000	EUR	XPAR	3382772496045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:32:41	FR0000050809	2	140.8000	EUR	XPAR	3382772497045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:32:41	FR0000050809	95	140.8000	EUR	XPAR	3382772498045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:39:35	FR0000050809	19	140.6000	EUR	XPAR	zaFYOSWTSgu3RdEtn3CsVgA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:39:35	FR0000050809	32	140.6000	EUR	XPAR	EMByxC4CSiy4MyrUGsm-NwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:44:10	FR0000050809	49	140.8000	EUR	XPAR	XAMUwoWRl6PkccXOre19AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:11:51	FR0000050809	115	140.6000	EUR	XPAR	Pfd7MISESheYmCDGwJBxOQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:24:51	FR0000050809	49	140.6000	EUR	XPAR	TqtYCGZTSpyEMttslnTLtga	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:50:11	FR0000050809	92	140.6000	EUR	XPAR	tBKf05iESqSUppzZs2TE9aAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:57:40	FR0000050809	50	140.1000	EUR	XPAR	k5OwcaAUSPGKWt9K2hVQPAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:57:42	FR0000050809	36	140.0000	EUR	XPAR	3382842588045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:58:01	FR0000050809	108	140.0000	EUR	XPAR	3382842779045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:58:01	FR0000050809	56	140.0000	EUR	XPAR	3382842780045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:02:32	FR0000050809	100	139.9000	EUR	XPAR	3382848315045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:07:53	FR0000050809	2	139.8000	EUR	XPAR	3382852817045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:28:00	FR0000050809	56	140.4000	EUR	XPAR	i2zPKhOJTCEwmmZUN1pvjwA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:30:07	FR0000050809	54	140.0000	EUR	XPAR	einNmKX2RfOAlOXUlzMbMAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:30:07	FR0000050809	100	140.0000	EUR	XPAR	3382874038045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:30:07	FR0000050809	51	140.0000	EUR	XPAR	35zZuOFIR-GmdZv-Jts2QAa	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:46:55	FR0000050809	100	140.0000	EUR	XPAR	3382902502045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:54:52	FR0000050809	2	139.9000	EUR	XPAR	3382914476045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:57:15	FR0000050809	148	139.9000	EUR	XPAR	3382918203045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:57:15	FR0000050809	73	139.8000	EUR	XPAR	3382918204045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:57:15	FR0000050809	46	139.8000	EUR	XPAR	mZe_fHF0T1q6tNVRJonTuAA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 11:57:15	FR0000050809	49	139.8000	EUR	XPAR	qN_NyFRJQ2KlgZyEtCLRNQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:03:04	FR0000050809	100	139.7000	EUR	XPAR	3382924878045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:03:04	FR0000050809	100	139.6000	EUR	XPAR	3382924881045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:11:50	FR0000050809	100	139.7000	EUR	XPAR	3382931580045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:11:50	FR0000050809	100	139.7000	EUR	XPAR	3382931581045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:34:05	FR0000050809	109	140.1000	EUR	XPAR	PQwb896sTrnidWF2BGDUz2QA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 12:59:46	FR0000050809	103	140.2000	EUR	XPAR	wah6SVBbSNTKG9ZCfQNTQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 13:20:31	FR0000050809	2	140.8000	EUR	XPAR	T-y8SoqZSL-6NDFgz8u0AA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 13:22:42	FR0000050809	96	140.8000	EUR	XPAR	oMD9NCUHRM-M3Vxq3mDIOQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 13:47:15	FR0000050809	49	140.3000	EUR	XPAR	54KZ9AfGTZGgij85_L-GbQA	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 13:57:44	FR0000050809	7	140.0000	EUR	XPAR	3383010804045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:01:01	FR0000050809	2	140.0000	EUR	XPAR	3383014345045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:01:01	FR0000050809	2	140.0000	EUR	XPAR	3383014346045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:01:01	FR0000050809	89	140.0000	EUR	XPAR	3383014347045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:19:51	FR0000050809	52	140.5000	EUR	XPAR	KxiXfneKQZCVfbYKIJvabgA	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:34:06	FR0000050809	65	141.4000	EUR	XPAR	Q0_mVYgUQK-LnOltUnLENQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:34:06	FR0000050809	65	141.4000	EUR	XPAR	pve8R8a3Ra20yTA0cNi-AQA	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 14:34:06	FR0000050809	7	141.4000	EUR	XPAR	zA-C6NrHQE6SjvHcWMph-AA	Cancellation

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