

## Weekly disclosure of transactions in own shares from June 1<sup>st</sup> to 5<sup>th</sup>, 2026

Paris, June 8<sup>th</sup>, 2026, 5:45 p.m

### Aggregated presentation by day and by market

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

### Share Repurchase Program for Cancellation

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/06/2026	FR0000050809	3,956	151.8797	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/06/2026	FR0000050809	656	152.2788	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/06/2026	FR0000050809	1,160	151.6731	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/06/2026	FR0000050809	3,840	151.8954	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/06/2026	FR0000050809	8,500	149.4623	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/06/2026	FR0000050809	3,500	148.9150	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/06/2026	FR0000050809	712	148.3978	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/06/2026	FR0000050809	64	148.6594	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/06/2026	FR0000050809	6,000	153.0972	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/06/2026	FR0000050809	2,000	152.8372	CEUX

**TOTAL SHARES PURCHASED FOR CANCELLATION: 30,388**

## 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	06/01/2026 09:20:25	FR0000050809	30	151,4000	EUR	XPAR	3352645284045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:21:23	FR0000050809	23	151,8000	EUR	CEUX	3352647295045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:21:37	FR0000050809	32	151,7000	EUR	XPAR	3352647578045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	13	151,6000	EUR	XPAR	3352648302045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	6	151,6000	EUR	XPAR	3352648303045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	2	151,6000	EUR	XPAR	3352648304045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:20	FR0000050809	2	151,8000	EUR	XPAR	3352657154045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	23	151,8000	EUR	XPAR	3352657787045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	24	151,7000	EUR	XPAR	3352657791045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	20	151,7000	EUR	CEUX	3352657790045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:28:14	FR0000050809	25	151,6000	EUR	XPAR	3352658601045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:30:30	FR0000050809	23	151,4000	EUR	XPAR	3352662722045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:34:41	FR0000050809	167	151,0000	EUR	XPAR	3352669236045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:34:41	FR0000050809	33	151,0000	EUR	XPAR	3352669237045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	22	151,3000	EUR	XPAR	3352674511045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	21	151,3000	EUR	XPAR	3352674512045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	22	151,3000	EUR	CEUX	3352674510045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:39:20	FR0000050809	22	151,2000	EUR	XPAR	3352676405045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:42:30	FR0000050809	24	151,0000	EUR	XPAR	3352681593045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:47:45	FR0000050809	23	151,2000	EUR	XPAR	3352689892045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:49:29	FR0000050809	32	151,1000	EUR	XPAR	3352692490045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:54:58	FR0000050809	21	151,4000	EUR	CEUX	3352700542045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:58:39	FR0000050809	20	151,6000	EUR	XPAR	3352705590045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:58:39	FR0000050809	3	151,6000	EUR	XPAR	3352705591045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:00:39	FR0000050809	21	151,6000	EUR	XPAR	3352709089045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:39	FR0000050809	25	151,6000	EUR	XPAR	3352711866045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:57	FR0000050809	25	151,3000	EUR	XPAR	3352712271045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:57	FR0000050809	20	151,3000	EUR	XPAR	3352712272045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:05:58	FR0000050809	23	151,8000	EUR	XPAR	3352716400045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	21	151,7000	EUR	CEUX	3352718070045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	23	151,7000	EUR	XPAR	3352718071045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	24	151,7000	EUR	XPAR	3352718072045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:08:32	FR0000050809	23	151,7000	EUR	XPAR	3352720945045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:08:32	FR0000050809	1	151,7000	EUR	XPAR	3352720946045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:12:09	FR0000050809	23	150,9000	EUR	XPAR	3352725712045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:12:09	FR0000050809	11	151,0000	EUR	XPAR	3352725713045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:21:28	FR0000050809	67	151,2000	EUR	XPAR	3352739945045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:24:46	FR0000050809	25	151,6000	EUR	XPAR	3352743209045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:00	FR0000050809	2	151,7000	EUR	XPAR	3352745750045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:00	FR0000050809	198	151,7000	EUR	XPAR	3352745751045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:35	FR0000050809	7	151,7000	EUR	XPAR	3352746319045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:00	FR0000050809	21	151,5000	EUR	CEUX	3352746924045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	22	151,4000	EUR	XPAR	3352746962045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	42	151,4000	EUR	XPAR	3352746963045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	23	151,4000	EUR	XPAR	3352746964045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	158	151,4000	EUR	XPAR	3352746965045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	23	151,2000	EUR	XPAR	3352746983045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	108	151,2000	EUR	XPAR	3352746984045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	25	151,2000	EUR	XPAR	3352746985045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:34:34	FR0000050809	22	150,6000	EUR	XPAR	3352756407045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:34:34	FR0000050809	200	150,5000	EUR	XPAR	3352756408045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:39:45	FR0000050809	14	150,4000	EUR	XPAR	3352762369045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:44:08	FR0000050809	23	150,7000	EUR	CEUX	3352767638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:47:30	FR0000050809	25	150,6000	EUR	XPAR	3352772309045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:50	FR0000050809	25	150,9000	EUR	XPAR	3352782179045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:55	FR0000050809	3	150,9000	EUR	CEUX	3352782299045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:56	FR0000050809	9	150,9000	EUR	CEUX	3352782305045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:57:40	FR0000050809	20	150,9000	EUR	XPAR	3352783103045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:58:43	FR0000050809	21	150,9000	EUR	XPAR	3352784105045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:03:52	FR0000050809	43	150,8000	EUR	XPAR	3352790099045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:03:52	FR0000050809	24	150,8000	EUR	CEUX	3352790098045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:10	FR0000050809	13	150,6000	EUR	XPAR	3352792993045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:32	FR0000050809	12	150,6000	EUR	XPAR	3352793376045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:32	FR0000050809	21	150,6000	EUR	XPAR	3352793377045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:14:51	FR0000050809	5	151,2000	EUR	XPAR	3352802412045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:15:19	FR0000050809	8	151,2000	EUR	XPAR	3352803372045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:15:19	FR0000050809	17	151,2000	EUR	XPAR	3352803373045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:18:00	FR0000050809	12	151,3000	EUR	XPAR	3352805609045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:19:39	FR0000050809	21	151,2000	EUR	XPAR	3352807187045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:20:46	FR0000050809	2	151,1000	EUR	CEUX	3352808755045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:20:46	FR0000050809	17	151,1000	EUR	CEUX	3352808756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:27:59	FR0000050809	21	151,1000	EUR	XPAR	3352816973045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:27:59	FR0000050809	23	151,1000	EUR	XPAR	3352816974045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:34:30	FR0000050809	21	151,1000	EUR	XPAR	3352826439045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:36:13	FR0000050809	4	151,1000	EUR	XPAR	3352829278045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:38:26	FR0000050809	19	151,1000	EUR	XPAR	3352831939045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:41:45	FR0000050809	20	151,3000	EUR	CEUX	3352836041045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:41:45	FR0000050809	23	151,2000	EUR	XPAR	3352836042045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:47:43	FR0000050809	25	151,3000	EUR	XPAR	3352845460045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:31	FR0000050809	23	151,2000	EUR	XPAR	3352853163045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:31	FR0000050809	22	151,2000	EUR	CEUX	3352853162045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:32	FR0000050809	48	151,1000	EUR	XPAR	3352853183045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	22	151,1000	EUR	XPAR	3352853535045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	8	151,1000	EUR	XPAR	3352853536045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	144	151,1000	EUR	XPAR	3352853537045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:11:23	FR0000050809	23	151,3000	EUR	XPAR	3352870101045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:13:36	FR0000050809	10	151,4000	EUR	CEUX	3352871043045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:16:01	FR0000050809	25	151,5000	EUR	XPAR	3352873485045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:16:39	FR0000050809	14	151,4000	EUR	CEUX	3352873837045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:17:41	FR0000050809	25	151,3000	EUR	XPAR	3352874336045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:22:00	FR0000050809	8	151,6000	EUR	XPAR	3352877570045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:28	FR0000050809	30	152,8000	EUR	XPAR	3352888273045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:35	FR0000050809	22	152,8000	EUR	XPAR	3352888319045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:38	FR0000050809	22	152,8000	EUR	CEUX	3352888335045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:43:10	FR0000050809	22	152,7000	EUR	XPAR	3352890285045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:49:16	FR0000050809	22	153,0000	EUR	XPAR	3352895575045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	22	153,0000	EUR	CEUX	3352911757045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	24	153,0000	EUR	CEUX	3352911758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	23	153,0000	EUR	XPAR	3352911760045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	25	153,0000	EUR	XPAR	3352911761045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	25	153,0000	EUR	XPAR	3352911762045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	24	153,0000	EUR	XPAR	3352911763045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:43	FR0000050809	28	152,6000	EUR	XPAR	3352911970045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:25:00	FR0000050809	23	152,9000	EUR	XPAR	3352919737045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:31:38	FR0000050809	21	153,0000	EUR	XPAR	3352926564045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:14	FR0000050809	21	152,9000	EUR	CEUX	3352927855045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:14	FR0000050809	21	152,9000	EUR	XPAR	3352927857045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:15	FR0000050809	21	152,8000	EUR	XPAR	3352927869045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	25	153,0000	EUR	XPAR	3353022501045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022502045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	23	153,0000	EUR	XPAR	3353022503045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022504045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	22	153,0000	EUR	XPAR	3353022505045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	23	153,0000	EUR	XPAR	3353022506045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	25	153,0000	EUR	XPAR	3353022507045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	10	153,0000	EUR	XPAR	3353022508045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022509045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	13	153,0000	EUR	XPAR	3353022511045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	20	153,0000	EUR	XPAR	3353022512045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	22	153,0000	EUR	XPAR	3353022514045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	21	153,0000	EUR	XPAR	3353022515045	Cancellation

[illegible]

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:02:02	FR0000050809	2	151,5000	EUR	CEUX	3354264179045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	2	152,2000	EUR	XPAR	3354266359045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	5	152,2000	EUR	XPAR	3354266360045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	71	152,2000	EUR	XPAR	3354266361045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	32	152,2000	EUR	CEUX	3354266362045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	66	152,3000	EUR	XPAR	3354266363045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	26	152,3000	EUR	CEUX	3354269743045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	22	152,3000	EUR	CEUX	3354269744045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	20	152,3000	EUR	XPAR	3354269745045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	22	152,2000	EUR	XPAR	3354269746045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:22	FR0000050809	24	151,8000	EUR	XPAR	3354269772045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	73	152,0000	EUR	XPAR	3354274814045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	23	152,0000	EUR	XPAR	3354274815045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	36	152,0000	EUR	CEUX	3354274812045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	22	152,0000	EUR	CEUX	3354274813045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	25	152,0000	EUR	XPAR	3354274817045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:11:38	FR0000050809	20	152,1000	EUR	CEUX	3354277601045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:11:38	FR0000050809	45	152,1000	EUR	XPAR	3354277603045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:15:43	FR0000050809	21	153,0000	EUR	XPAR	3354283616045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:15:45	FR0000050809	21	152,7000	EUR	XPAR	3354283760045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 13:30:51	FR0000050809	226	153,0000	EUR	XPAR	3354570894045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 13:30:51	FR0000050809	74	153,0000	EUR	XPAR	3354570895045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:03:25	FR0000050809	1	153,3000	EUR	CEUX	3354592660045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:03:25	FR0000050809	21	153,3000	EUR	CEUX	3354592661045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:04:48	FR0000050809	23	153,3000	EUR	CEUX	3354596089045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:15	FR0000050809	40	153,3000	EUR	XPAR	3354597521045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:15	FR0000050809	27	153,3000	EUR	XPAR	3354597522045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:28	FR0000050809	24	153,3000	EUR	XPAR	3354597633045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:08:04	FR0000050809	24	153,0000	EUR	XPAR	3354599330045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:11:05	FR0000050809	10	153,2000	EUR	XPAR	3354603349045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:11:05	FR0000050809	13	153,2000	EUR	XPAR	3354603350045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	23	152,9000	EUR	CEUX	3354606532045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	200	152,9000	EUR	XPAR	3354606533045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	23	152,9000	EUR	XPAR	3354606534045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:18:57	FR0000050809	21	152,7000	EUR	XPAR	3354608760045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:20:28	FR0000050809	15	152,7000	EUR	XPAR	3354610609045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:20:28	FR0000050809	8	152,7000	EUR	XPAR	3354610610045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:22:39	FR0000050809	21	152,7000	EUR	CEUX	3354612593045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:23:57	FR0000050809	22	152,7000	EUR	XPAR	3354613295045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:23:57	FR0000050809	200	152,7000	EUR	XPAR	3354613296045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:27:10	FR0000050809	22	152,5000	EUR	XPAR	3354615737045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:29:56	FR0000050809	2	152,4000	EUR	XPAR	3354617783045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	8	152,2000	EUR	CEUX	3354620252045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	12	152,2000	EUR	CEUX	3354620253045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	21	152,1000	EUR	XPAR	3354620255045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	200	152,0000	EUR	XPAR	3354620257045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	20	152,1000	EUR	XPAR	3354620258045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	6	152,2000	EUR	XPAR	3354620259045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:38:16	FR0000050809	25	152,5000	EUR	XPAR	3354625893045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:40:48	FR0000050809	15	152,6000	EUR	XPAR	3354628421045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:40:48	FR0000050809	15	152,6000	EUR	XPAR	3354628422045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:41:41	FR0000050809	23	152,6000	EUR	CEUX	3354629168045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:42:42	FR0000050809	23	152,6000	EUR	XPAR	3354629933045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:45:58	FR0000050809	22	152,9000	EUR	XPAR	3354633451045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:47:20	FR0000050809	24	152,8000	EUR	XPAR	3354635045045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:49:15	FR0000050809	21	152,7000	EUR	CEUX	3354637812045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:51:08	FR0000050809	25	152,7000	EUR	XPAR	3354640313045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:53:09	FR0000050809	22	152,6000	EUR	XPAR	3354641388045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:55:04	FR0000050809	7	152,3000	EUR	XPAR	3354643234045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:55:04	FR0000050809	17	152,3000	EUR	XPAR	3354643235045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:58:53	FR0000050809	24	152,3000	EUR	CEUX	3354646125045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:59:43	FR0000050809	24	152,3000	EUR	XPAR	3354647136045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:03:18	FR0000050809	24	152,3000	EUR	XPAR	3354651292045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:05:26	FR0000050809	24	152,4000	EUR	XPAR	3354654282045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:06:23	FR0000050809	21	152,3000	EUR	CEUX	3354655536045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:06:26	FR0000050809	24	152,2000	EUR	XPAR	3354655579045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:07:33	FR0000050809	200	152,0000	EUR	XPAR	3354657093045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:12:16	FR0000050809	22	151,9000	EUR	XPAR	3354661731045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	24	151,9000	EUR	CEUX	3354665448045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	21	151,9000	EUR	XPAR	3354665451045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	24	151,9000	EUR	XPAR	3354665452045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:17:44	FR0000050809	21	151,6000	EUR	XPAR	3354667065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:00	FR0000050809	14	152,1000	EUR	XPAR	3354669758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:00	FR0000050809	9	152,1000	EUR	XPAR	3354669760045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:41	FR0000050809	23	152,0000	EUR	CEUX	3354670330045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:22:38	FR0000050809	23	152,1000	EUR	XPAR	3354671574045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:23:26	FR0000050809	24	152,0000	EUR	CEUX	3354672266045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:24:38	FR0000050809	8	152,1000	EUR	XPAR	3354673505045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:26:31	FR0000050809	25	151,8000	EUR	XPAR	3354676201045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:28:48	FR0000050809	21	151,5000	EUR	XPAR	3354678138045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:28:49	FR0000050809	24	151,5000	EUR	CEUX	3354678149045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:30:25	FR0000050809	22	151,8000	EUR	XPAR	3354691118045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:32:08	FR0000050809	23	151,8000	EUR	XPAR	3354698370045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:32:16	FR0000050809	20	151,8000	EUR	CEUX	3354698730045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:33:16	FR0000050809	22	151,8000	EUR	XPAR	3354702790045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:34:46	FR0000050809	29	151,6000	EUR	XPAR	3354707749045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:34:47	FR0000050809	24	151,4000	EUR	CEUX	3354707750045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:35:48	FR0000050809	24	151,3000	EUR	XPAR	3354713093045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:36:21	FR0000050809	200	150,5000	EUR	XPAR	3354714169045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:37:23	FR0000050809	24	150,4000	EUR	XPAR	3354715893045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:37:52	FR0000050809	122	150,0000	EUR	XPAR	3354717136045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:38:37	FR0000050809	21	150,3000	EUR	XPAR	3354718484045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:39:25	FR0000050809	7	150,2000	EUR	CEUX	3354719731045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:39:27	FR0000050809	11	150,2000	EUR	CEUX	3354719782045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:41:24	FR0000050809	3	150,2000	EUR	CEUX	3354725326045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:41:24	FR0000050809	18	150,3000	EUR	XPAR	3354725327045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:24	FR0000050809	25	150,3000	EUR	XPAR	3354726845045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	1	150,4000	EUR	CEUX	3354727420045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	6	150,4000	EUR	CEUX	3354727421045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	4	150,4000	EUR	CEUX	3354727422045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	9	150,4000	EUR	CEUX	3354727423045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:43:17	FR0000050809	25	150,3000	EUR	XPAR	3354728709045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:44:45	FR0000050809	22	150,6000	EUR	XPAR	3354731404045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:46:02	FR0000050809	8	151,1000	EUR	CEUX	3354736211045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:47:07	FR0000050809	22	151,3000	EUR	XPAR	3354739187045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:47:07	FR0000050809	22	151,3000	EUR	CEUX	3354739183045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:48:34	FR0000050809	28	151,4000	EUR	XPAR	3354742497045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:48:34	FR0000050809	2	151,4000	EUR	XPAR	3354742498045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:49:59	FR0000050809	21	151,4000	EUR	XPAR	3354745155045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:50:04	FR0000050809	23	151,4000	EUR	CEUX	3354747528045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:52:36	FR0000050809	22	151,3000	EUR	XPAR	3354751880045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:54:23	FR0000050809	23	151,2000	EUR	CEUX	3354755029045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:54:23	FR0000050809	23	151,2000	EUR	XPAR	3354755031045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:57:29	FR0000050809	13	150,9000	EUR	XPAR	3354762436045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:57:30	FR0000050809	21	150,9000	EUR	XPAR	3354762460045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:59:54	FR0000050809	6	151,4000	EUR	XPAR	3354767377045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:00:04	FR0000050809	22	151,2000	EUR	CEUX	3354770183045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:00:04	FR0000050809	23	151,2000	EUR	XPAR	3354770184045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:03:43	FR0000050809	23	150,9000	EUR	CEUX	3354776344045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:04	FR0000050809	30	151,1000	EUR	XPAR	3354780800045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	17	151,1000	EUR	CEUX	3354782132045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	6	151,1000	EUR	CEUX	3354782133045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	22	151,1000	EUR	XPAR	3354782135045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:06:35	FR0000050809	24	151,2000	EUR	XPAR	3354783552045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:09:43	FR0000050809	45	151,4000	EUR	XPAR	3354788286045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:09:52	FR0000050809	25	151,4000	EUR	XPAR	3354788491045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:10:21	FR0000050809	25	151,2000	EUR	XPAR	3354791236045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:10:21	FR0000050809	21	151,2000	EUR	CEUX	3354791235045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:14:14	FR0000050809	20	151,4000	EUR	CEUX	3354798679045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:14:14	FR0000050809	25	151,4000	EUR	XPAR	3354798681045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:17:16	FR0000050809	24	151,6000	EUR	XPAR	3354805821045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:17:51	FR0000050809	20	151,5000	EUR	CEUX	3354806822045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	25	151,2000	EUR	XPAR	3354813790045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	21	151,1000	EUR	CEUX	3354813791045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	111	151,1000	EUR	XPAR	3354813792045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:23:42	FR0000050809	21	150,7000	EUR	XPAR	3354818883045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:24:15	FR0000050809	23	150,5000	EUR	CEUX	3354819620045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:28:30	FR0000050809	22	150,5000	EUR	XPAR	3354830193045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:29:39	FR0000050809	22	150,6000	EUR	CEUX	3354832320045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:32:12	FR0000050809	23	150,8000	EUR	XPAR	3354839109045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:33:31	FR0000050809	24	150,9000	EUR	CEUX	3354841238045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:35:56	FR0000050809	20	150,7000	EUR	XPAR	3354847176045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:37:33	FR0000050809	21	150,6000	EUR	CEUX	3354849854045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:39:51	FR0000050809	23	151,1000	EUR	XPAR	3354853161045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:40:46	FR0000050809	24	151,0000	EUR	CEUX	3354856438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:43:23	FR0000050809	22	151,3000	EUR	XPAR	3354860415045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:45:29	FR0000050809	21	151,4000	EUR	CEUX	3354865808045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:30	FR0000050809	4	151,7000	EUR	CEUX	3354870642045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:32	FR0000050809	17	151,7000	EUR	CEUX	3354870721045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:32	FR0000050809	23	151,7000	EUR	XPAR	3354870723045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:50:35	FR0000050809	21	151,8000	EUR	CEUX	3354877219045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:50:49	FR0000050809	21	151,7000	EUR	XPAR	3354877541045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:56:08	FR0000050809	23	151,5000	EUR	XPAR	3354886255045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:56:08	FR0000050809	23	151,5000	EUR	CEUX	3354886254045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:58:13	FR0000050809	21	151,6000	EUR	CEUX	3354889470045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:58:41	FR0000050809	24	151,5000	EUR	XPAR	3354890132045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:00:39	FR0000050809	21	151,5000	EUR	CEUX	3354897047045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:01:08	FR0000050809	21	151,2000	EUR	XPAR	3354898187045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:38	FR0000050809	2	151,3000	EUR	CEUX	3354901453045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:51	FR0000050809	9	151,4000	EUR	XPAR	3354901869045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:51	FR0000050809	6	151,4000	EUR	CEUX	3354901870045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:04:03	FR0000050809	23	151,5000	EUR	CEUX	3354902214045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:06:12	FR0000050809	21	151,6000	EUR	XPAR	3354908179045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:07:31	FR0000050809	20	151,5000	EUR	CEUX	3354910175045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:09:58	FR0000050809	24	151,5000	EUR	CEUX	3354913595045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:10:02	FR0000050809	22	151,4000	EUR	XPAR	3354915610045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:12:15	FR0000050809	13	151,7000	EUR	XPAR	3354919555045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:12:15	FR0000050809	23	151,7000	EUR	CEUX	3354919556045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:14:18	FR0000050809	11	151,6000	EUR	XPAR	3354923438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:14:18	FR0000050809	12	151,6000	EUR	XPAR	3354923439045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	34	151,8000	EUR	XPAR	3354931351045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	16	151,8000	EUR	XPAR	3354931352045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	42	151,8000	EUR	XPAR	3354931353045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	8	151,8000	EUR	XPAR	3354931354045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:36	FR0000050809	42	151,7000	EUR	CEUX	3354931371045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:18:43	FR0000050809	14	151,6000	EUR	CEUX	3354936659045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	16	152,6000	EUR	XPAR	3355693537045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	22	152,6000	EUR	XPAR	3355693538045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	9	152,5000	EUR	XPAR	3355693539045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	24	152,6000	EUR	XPAR	3355693540045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	2	152,6000	EUR	XPAR	3355693541045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	46	152,4000	EUR	XPAR	3355693725045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	27	152,4000	EUR	CEUX	3355693723045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	20	152,4000	EUR	CEUX	3355693724045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	21	152,5000	EUR	XPAR	3355693726045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:15	FR0000050809	23	152,4000	EUR	XPAR	3355696464045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:15	FR0000050809	21	152,4000	EUR	CEUX	3355696463045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:25	FR0000050809	26	152,2000	EUR	XPAR	3355696561045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:12:35	FR0000050809	25	152,0000	EUR	XPAR	3355697574045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:14:21	FR0000050809	20	152,0000	EUR	CEUX	3355699513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:14:34	FR0000050809	27	151,9000	EUR	XPAR	3355699885045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:17:38	FR0000050809	25	152,2000	EUR	XPAR	3355704243045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:18:38	FR0000050809	27	152,1000	EUR	XPAR	3355705569045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:19:40	FR0000050809	26	152,1000	EUR	XPAR	3355706702045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:20:40	FR0000050809	27	152,1000	EUR	XPAR	3355708530045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:23	FR0000050809	27	152,2000	EUR	XPAR	3355710598045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:25	FR0000050809	22	152,1000	EUR	CEUX	3355710619045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:25	FR0000050809	27	152,1000	EUR	XPAR	3355710621045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:26	FR0000050809	26	152,0000	EUR	XPAR	3355710640045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:24:04	FR0000050809	26	151,6000	EUR	XPAR	3355712561045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:23	FR0000050809	22	152,2000	EUR	XPAR	3355719866045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:24	FR0000050809	20	152,2000	EUR	CEUX	3355719867045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:25	FR0000050809	25	152,1000	EUR	XPAR	3355719897045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:27	FR0000050809	22	152,7000	EUR	XPAR	3355731029045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:33	FR0000050809	24	152,7000	EUR	CEUX	3355731143045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:33	FR0000050809	17	152,7000	EUR	XPAR	3355731146045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:37	FR0000050809	29	152,7000	EUR	XPAR	3355731187045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:37	FR0000050809	25	152,7000	EUR	XPAR	3355731188045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:38	FR0000050809	23	152,6000	EUR	XPAR	3355731224045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:39:13	FR0000050809	18	152,8000	EUR	XPAR	3355734440045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:39:50	FR0000050809	41	152,7000	EUR	XPAR	3355735078045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	27	152,9000	EUR	XPAR	3355742867045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	27	152,9000	EUR	XPAR	3355742868045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	21	152,9000	EUR	CEUX	3355742866045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:45:29	FR0000050809	37	152,8000	EUR	XPAR	3355744608045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:47:42	FR0000050809	22	152,7000	EUR	XPAR	3355747157045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:01	FR0000050809	27	152,6000	EUR	XPAR	3355749153045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:05	FR0000050809	22	152,6000	EUR	CEUX	3355749259045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:36	FR0000050809	23	152,4000	EUR	XPAR	3355750068045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	22	152,3000	EUR	CEUX	3355767023045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	77	152,2000	EUR	XPAR	3355767024045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	24	152,2000	EUR	XPAR	3355767025045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	36	152,0000	EUR	XPAR	3355767028045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:04:00	FR0000050809	11	152,7000	EUR	XPAR	3355774067045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:05:00	FR0000050809	26	152,7000	EUR	XPAR	3355775620045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	29	152,5000	EUR	XPAR	3355777892045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	4	152,5000	EUR	CEUX	3355777890045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	18	152,5000	EUR	CEUX	3355777891045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:09:41	FR0000050809	27	152,5000	EUR	XPAR	3355784638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:00	FR0000050809	22	152,3000	EUR	CEUX	3355795710045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:00	FR0000050809	26	152,2000	EUR	XPAR	3355795713045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:02	FR0000050809	24	152,0000	EUR	XPAR	3355795756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:02	FR0000050809	200	152,0000	EUR	XPAR	3355795757045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:24:03	FR0000050809	23	152,1000	EUR	CEUX	3355805671045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:28:25	FR0000050809	23	152,2000	EUR	XPAR	3355812636045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:28:25	FR0000050809	26	152,1000	EUR	XPAR	3355812638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:32:57	FR0000050809	21	152,4000	EUR	CEUX	3355818797045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:33:37	FR0000050809	26	152,3000	EUR	XPAR	3355819477045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:40:37	FR0000050809	21	152,3000	EUR	CEUX	3355828451045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:44:17	FR0000050809	24	152,1000	EUR	XPAR	3355832920045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:44:17	FR0000050809	23	152,1000	EUR	XPAR	3355832921045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:48:27	FR0000050809	22	152,3000	EUR	CEUX	3355838274045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:48:55	FR0000050809	27	152,1000	EUR	XPAR	3355838852045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:51:55	FR0000050809	25	152,0000	EUR	XPAR	3355843388045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:57:17	FR0000050809	22	152,3000	EUR	CEUX	3355848848045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:04:01	FR0000050809	14	152,3000	EUR	CEUX	3355857351045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:06:21	FR0000050809	15	152,3000	EUR	XPAR	3355861252045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:10:01	FR0000050809	14	152,3000	EUR	CEUX	3355864837045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:10:21	FR0000050809	25	152,3000	EUR	XPAR	3355865168045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:12:15	FR0000050809	23	152,0000	EUR	XPAR	3355867233045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:12:15	FR0000050809	27	152,0000	EUR	XPAR	3355867234045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:15:07	FR0000050809	7	152,2000	EUR	CEUX	3355870903045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:15:07	FR0000050809	3	152,2000	EUR	CEUX	3355870904045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:20	FR0000050809	7	152,1000	EUR	XPAR	3355873575045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:24	FR0000050809	15	152,1000	EUR	CEUX	3355873665045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:35	FR0000050809	25	151,9000	EUR	XPAR	3355873866045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:25:09	FR0000050809	14	152,2000	EUR	CEUX	3355885099045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:27:55	FR0000050809	24	152,1000	EUR	XPAR	3355888295045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:33:10	FR0000050809	6	152,1000	EUR	CEUX	3355895262045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:36:17	FR0000050809	20	152,2000	EUR	CEUX	3355899230045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	21	152,2000	EUR	CEUX	3355908502045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	25	152,2000	EUR	XPAR	3355908503045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	26	152,2000	EUR	XPAR	3355908504045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:44:12	FR0000050809	25	152,0000	EUR	XPAR	3355911624045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:44:12	FR0000050809	200	151,7000	EUR	XPAR	3355911626045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	20	151,7000	EUR	CEUX	3355927846045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	22	151,6000	EUR	XPAR	3355927856045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	200	151,6000	EUR	XPAR	3355927857045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:55:49	FR0000050809	25	151,4000	EUR	XPAR	3355929772045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:57:59	FR0000050809	21	151,3000	EUR	CEUX	3355932458045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:07:41	FR0000050809	7	151,3000	EUR	CEUX	3355944740045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:08:27	FR0000050809	25	151,3000	EUR	XPAR	3355945364045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:08:27	FR0000050809	13	151,3000	EUR	CEUX	3355945363045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:16:42	FR0000050809	26	151,2000	EUR	XPAR	3355953261045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:19:07	FR0000050809	23	151,4000	EUR	CEUX	3355954678045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:21:07	FR0000050809	199	151,2000	EUR	XPAR	3355956413045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:21:07	FR0000050809	1	151,2000	EUR	XPAR	3355956414045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:31:25	FR0000050809	8	151,7000	EUR	CEUX	3355964082045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:31:25	FR0000050809	16	151,7000	EUR	CEUX	3355964083045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:33:24	FR0000050809	26	151,6000	EUR	XPAR	3355965270045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:33:24	FR0000050809	23	151,6000	EUR	XPAR	3355965271045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:40:07	FR0000050809	21	151,5000	EUR	CEUX	3355970289045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:41:15	FR0000050809	26	151,3000	EUR	XPAR	3355971020045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:09	FR0000050809	22	151,2000	EUR	CEUX	3355982301045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	11	150,9000	EUR	CEUX	3355982352045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	16	150,8000	EUR	XPAR	3355982354045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	9	150,9000	EUR	CEUX	3355982353045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:59:40	FR0000050809	26	150,8000	EUR	XPAR	3355985144045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:59:40	FR0000050809	8	150,8000	EUR	XPAR	3355985145045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:10:19	FR0000050809	22	150,9000	EUR	CEUX	3355992877045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:15:27	FR0000050809	21	151,2000	EUR	CEUX	3355996377045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	23	151,1000	EUR	XPAR	3355996901045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	24	151,1000	EUR	XPAR	3355996902045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	52	151,2000	EUR	XPAR	3355996903045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:24	FR0000050809	171	151,0000	EUR	XPAR	3355997100045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:23:07	FR0000050809	2	151,3000	EUR	CEUX	3356001072045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:23:07	FR0000050809	2	151,3000	EUR	CEUX	3356001073045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:28:04	FR0000050809	21	151,4000	EUR	CEUX	3356004286045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	8	151,9000	EUR	XPAR	3356011104045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	19	151,9000	EUR	XPAR	3356011105045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	24	151,9000	EUR	CEUX	3356011103045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:48:06	FR0000050809	21	151,5000	EUR	CEUX	3356021240045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	21	151,3000	EUR	CEUX	3356026690045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	23	151,3000	EUR	XPAR	3356026691045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	24	151,3000	EUR	XPAR	3356026692045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	129	151,3000	EUR	XPAR	3356026693045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:07:55	FR0000050809	11	151,2000	EUR	CEUX	3356037562045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:08:19	FR0000050809	9	151,2000	EUR	CEUX	3356037946045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:08:19	FR0000050809	43	151,2000	EUR	XPAR	3356037948045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:25	FR0000050809	5	151,3000	EUR	CEUX	3356040822045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:25	FR0000050809	2	151,3000	EUR	CEUX	3356040823045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:57	FR0000050809	23	151,1000	EUR	XPAR	3356041102045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:16:26	FR0000050809	23	150,9000	EUR	CEUX	3356044750045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:17:35	FR0000050809	25	150,8000	EUR	XPAR	3356045564045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:21:53	FR0000050809	2	151,0000	EUR	CEUX	3356048788045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:24:38	FR0000050809	24	150,8000	EUR	CEUX	3356050420045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:24:38	FR0000050809	26	150,8000	EUR	XPAR	3356050423045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:30:21	FR0000050809	24	150,5000	EUR	CEUX	3356054947045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:30:21	FR0000050809	26	150,5000	EUR	XPAR	3356054948045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:33:53	FR0000050809	4	150,5000	EUR	XPAR	3356058506045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:34:11	FR0000050809	100	150,4000	EUR	XPAR	3356058792045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:40:04	FR0000050809	24	150,4000	EUR	CEUX	3356064853045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:45:21	FR0000050809	25	150,5000	EUR	XPAR	3356069672045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:46:09	FR0000050809	23	150,4000	EUR	CEUX	3356070513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:46:09	FR0000050809	20	150,5000	EUR	XPAR	3356070514045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:54:14	FR0000050809	8	150,8000	EUR	CEUX	3356077961045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:54:14	FR0000050809	13	150,8000	EUR	CEUX	3356077962045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:58:34	FR0000050809	31	150,9000	EUR	XPAR	3356081533045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:58:34	FR0000050809	27	150,9000	EUR	XPAR	3356081534045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:59:20	FR0000050809	23	150,8000	EUR	XPAR	3356082274045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:00:37	FR0000050809	23	150,8000	EUR	CEUX	3356084156045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	26	150,5000	EUR	XPAR	3356092710045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	157	150,5000	EUR	XPAR	3356092711045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	43	150,5000	EUR	XPAR	3356092712045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	22	150,4000	EUR	CEUX	3356092709045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:10:28	FR0000050809	26	150,2000	EUR	XPAR	3356094344045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:18	FR0000050809	23	150,2000	EUR	CEUX	3356100132045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	26	150,0000	EUR	XPAR	3356100200045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	15	150,0000	EUR	XPAR	3356100201045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	14	150,1000	EUR	XPAR	3356100202045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	1	150,1000	EUR	CEUX	3356104508045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	2	150,1000	EUR	CEUX	3356104509045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	21	150,1000	EUR	CEUX	3356104510045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:23:24	FR0000050809	21	150,1000	EUR	CEUX	3356106799045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:27:00	FR0000050809	21	149,5000	EUR	CEUX	3356111168045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:27:09	FR0000050809	27	149,4000	EUR	XPAR	3356111337045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:30:02	FR0000050809	24	149,3000	EUR	CEUX	3356118895045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:30:02	FR0000050809	38	149,3000	EUR	XPAR	3356118910045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:35	FR0000050809	200	149,0000	EUR	XPAR	3356129990045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:36	FR0000050809	7	148,9000	EUR	XPAR	3356130025045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:36	FR0000050809	18	148,9000	EUR	XPAR	3356130026045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:05	FR0000050809	200	148,5000	EUR	XPAR	3356131369045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:40	FR0000050809	22	148,3000	EUR	CEUX	3356132772045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:40	FR0000050809	27	148,3000	EUR	XPAR	3356132779045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:38:20	FR0000050809	23	147,6000	EUR	XPAR	3356147745045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:38:58	FR0000050809	24	147,7000	EUR	CEUX	3356148952045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:40:58	FR0000050809	24	147,7000	EUR	CEUX	3356154472045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:40:58	FR0000050809	27	147,5000	EUR	XPAR	3356154474045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:44:01	FR0000050809	24	147,7000	EUR	CEUX	3356160418045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:44:57	FR0000050809	26	147,4000	EUR	XPAR	3356162286045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:45:21	FR0000050809	20	147,2000	EUR	CEUX	3356165230045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:45:21	FR0000050809	200	147,0000	EUR	XPAR	3356165231045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:46:45	FR0000050809	46	146,9000	EUR	XPAR	3356170262045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:00	FR0000050809	29	147,1000	EUR	XPAR	3356170778045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:23	FR0000050809	54	147,0000	EUR	CEUX	3356171724045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:39	FR0000050809	22	146,8000	EUR	CEUX	3356172797045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:39	FR0000050809	25	146,8000	EUR	XPAR	3356172798045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:49:07	FR0000050809	22	146,8000	EUR	CEUX	3356176077045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:50:22	FR0000050809	16	146,8000	EUR	XPAR	3356181037045	Cancellation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:50:25	FR0000050809	10	146,8000	EUR	XPAR	3356181142045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:50:31	FR0000050809	23	146,7000	EUR	XPAR	3356181381045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:51:06	FR0000050809	8	146,9000	EUR	CEUX	3356182598045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:51:06	FR0000050809	6	146,9000	EUR	CEUX	3356182599045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:53:37	FR0000050809	20	146,9000	EUR	CEUX	3356187671045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:53:50	FR0000050809	21	147,0000	EUR	CEUX	3356187955045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:53:57	FR0000050809	23	147,1000	EUR	CEUX	3356188174045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:54:50	FR0000050809	39	147,2000	EUR	CEUX	3356190132045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:54:52	FR0000050809	21	147,2000	EUR	CEUX	3356190469045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:55	FR0000050809	24	147,1000	EUR	CEUX	3356196544045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:57	FR0000050809	24	146,9000	EUR	CEUX	3356196601045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:57	FR0000050809	24	146,9000	EUR	XPAR	3356196605045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:57	FR0000050809	25	146,9000	EUR	XPAR	3356196608045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:57	FR0000050809	25	146,8000	EUR	XPAR	3356196609045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:56:57	FR0000050809	24	146,8000	EUR	CEUX	3356196618045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:58:17	FR0000050809	14	147,0000	EUR	XPAR	3356199691045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:58:17	FR0000050809	33	147,0000	EUR	XPAR	3356199692045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:59:52	FR0000050809	14	146,9000	EUR	CEUX	3356203122045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:59:52	FR0000050809	55	146,9000	EUR	CEUX	3356203123045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:05	FR0000050809	27	147,2000	EUR	XPAR	3356208838045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:24	FR0000050809	10	147,4000	EUR	XPAR	3356209518045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:24	FR0000050809	16	147,4000	EUR	XPAR	3356209519045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:35	FR0000050809	21	147,4000	EUR	CEUX	3356210114045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:35	FR0000050809	23	147,4000	EUR	CEUX	3356210115045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:01:55	FR0000050809	21	147,8000	EUR	CEUX	3356210867045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:02:01	FR0000050809	27	147,9000	EUR	XPAR	3356211106045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:03:28	FR0000050809	20	147,9000	EUR	CEUX	3356214909045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:03:28	FR0000050809	5	147,8000	EUR	CEUX	3356214916045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:04:19	FR0000050809	23	148,0000	EUR	XPAR	3356216400045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:04:43	FR0000050809	26	148,0000	EUR	CEUX	3356216987045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	20	148,0000	EUR	CEUX	3356222429045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	33	148,0000	EUR	XPAR	3356222430045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	20	148,0000	EUR	CEUX	3356222433045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	75	147,9000	EUR	CEUX	3356222440045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	25	147,9000	EUR	CEUX	3356222441045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	75	147,9000	EUR	CEUX	3356222442045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	26	147,9000	EUR	XPAR	3356222445045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	100	147,9000	EUR	XPAR	3356222446045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	100	147,9000	EUR	XPAR	3356222447045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	100	147,9000	EUR	XPAR	3356222448045	Cancellation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	100	147,9000	EUR	XPAR	3356222449045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	33	147,9000	EUR	XPAR	3356222450045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	25	147,9000	EUR	CEUX	3356222443045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	120	148,0000	EUR	XPAR	3356222480045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:45	FR0000050809	2	148,0000	EUR	CEUX	3356222558045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:45	FR0000050809	53	148,0000	EUR	CEUX	3356222559045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:08:46	FR0000050809	21	148,1000	EUR	CEUX	3356225933045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	148,0000	EUR	CEUX	3356230434045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	25	148,0000	EUR	XPAR	3356230436045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230441045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230442045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230443045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230444045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	33	147,9000	EUR	XPAR	3356230445045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230446045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	34	147,9000	EUR	XPAR	3356230447045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	75	147,9000	EUR	CEUX	3356230437045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	147,9000	EUR	CEUX	3356230438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	22	147,9000	EUR	CEUX	3356230439045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	147,9000	EUR	CEUX	3356230448045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	3	147,9000	EUR	CEUX	3356230449045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	27	147,9000	EUR	XPAR	3356230852045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	162	147,9000	EUR	XPAR	3356230853045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	51	147,9000	EUR	XPAR	3356230854045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	20	147,8000	EUR	CEUX	3356230855045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:15:10	FR0000050809	24	148,3000	EUR	CEUX	3356243367045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:31	FR0000050809	20	148,3000	EUR	CEUX	3356246783045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:31	FR0000050809	16	148,3000	EUR	XPAR	3356246795045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:51	FR0000050809	25	148,2000	EUR	XPAR	3356247323045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:19:28	FR0000050809	4	148,1000	EUR	CEUX	3356252401045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:19:49	FR0000050809	4	148,1000	EUR	CEUX	3356252977045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:22:52	FR0000050809	24	148,3000	EUR	CEUX	3356259728045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:47	FR0000050809	24	148,2000	EUR	CEUX	3356264513045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:52	FR0000050809	26	148,2000	EUR	XPAR	3356264653045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:55	FR0000050809	26	148,1000	EUR	XPAR	3356264737045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:27:07	FR0000050809	24	148,3000	EUR	CEUX	3356272454045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	24	148,0000	EUR	CEUX	3356277078045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	25	148,0000	EUR	XPAR	3356277081045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	24	148,0000	EUR	CEUX	3356277080045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:30:49	FR0000050809	22	148,0000	EUR	CEUX	3356280600045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:34:17	FR0000050809	9	148,0000	EUR	CEUX	3356287237045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:35:27	FR0000050809	24	148,0000	EUR	CEUX	3356290612045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:35:27	FR0000050809	22	148,0000	EUR	CEUX	3356290613045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:37	FR0000050809	25	147,8000	EUR	XPAR	3356292527045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:52	FR0000050809	12	147,8000	EUR	CEUX	3356292937045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:55	FR0000050809	25	147,7000	EUR	XPAR	3356293012045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	25	147,9000	EUR	CEUX	3356294419045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	22	147,9000	EUR	CEUX	3356294420045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	22	147,9000	EUR	CEUX	3356294421045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:38:50	FR0000050809	24	147,8000	EUR	XPAR	3356295954045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:38:59	FR0000050809	23	147,7000	EUR	CEUX	3356296153045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:40:59	FR0000050809	23	147,7000	EUR	CEUX	3356300820045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	27	147,8000	EUR	XPAR	3356305632045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	26	147,7000	EUR	XPAR	3356305633045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	23	147,7000	EUR	CEUX	3356305634045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	24	147,6000	EUR	CEUX	3356305635045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	9	147,8000	EUR	XPAR	3356305637045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	17	147,9000	EUR	XPAR	3356305638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	22	147,6000	EUR	XPAR	3356305639045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:45:55	FR0000050809	24	148,1000	EUR	CEUX	3356310918045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:46:55	FR0000050809	11	148,1000	EUR	CEUX	3356312537045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:46:57	FR0000050809	20	148,0000	EUR	CEUX	3356312603045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	23	147,9000	EUR	CEUX	3356316730045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	25	147,8000	EUR	XPAR	3356316732045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	24	147,8000	EUR	XPAR	3356316733045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	20	147,8000	EUR	CEUX	3356316731045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:50:28	FR0000050809	23	148,0000	EUR	CEUX	3356320033045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:52:34	FR0000050809	18	148,0000	EUR	CEUX	3356323207045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:52:38	FR0000050809	25	148,0000	EUR	XPAR	3356323282045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:00	FR0000050809	2	148,0000	EUR	CEUX	3356325400045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:02	FR0000050809	27	147,9000	EUR	XPAR	3356325475045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:12	FR0000050809	22	147,8000	EUR	CEUX	3356325738045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:56:10	FR0000050809	43	147,9000	EUR	XPAR	3356330093045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:57:48	FR0000050809	23	148,1000	EUR	CEUX	3356332545045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	21	148,0000	EUR	XPAR	3356334326045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	1	148,0000	EUR	XPAR	3356334327045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	20	148,0000	EUR	CEUX	3356334325045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	27	148,0000	EUR	XPAR	3356334328045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:31	FR0000050809	19	147,9000	EUR	CEUX	3356335137045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:36	FR0000050809	17	147,8000	EUR	CEUX	3356335502045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:36	FR0000050809	26	147,8000	EUR	XPAR	3356335504045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:02:44	FR0000050809	20	147,9000	EUR	CEUX	3356344327045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:03:29	FR0000050809	20	147,8000	EUR	CEUX	3356345322045	Cancellation



SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:16:38	FR0000050809	78	147,5000	EUR	XPAR	3356376092045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:16:39	FR0000050809	31	147,5000	EUR	XPAR	3356376133045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:16:52	FR0000050809	21	147,6000	EUR	CEUX	3356376824045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:27	FR0000050809	23	147,6000	EUR	CEUX	3356378570045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:27	FR0000050809	9	147,6000	EUR	XPAR	3356378571045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:27	FR0000050809	49	147,6000	EUR	XPAR	3356378572045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:44	FR0000050809	32	147,6000	EUR	XPAR	3356378937045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:44	FR0000050809	31	147,6000	EUR	XPAR	3356378938045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:52	FR0000050809	22	147,6000	EUR	CEUX	3356379229045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:57	FR0000050809	24	147,5000	EUR	XPAR	3356379332045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:17:57	FR0000050809	27	147,4000	EUR	XPAR	3356379333045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:19:24	FR0000050809	23	147,5000	EUR	CEUX	3356382067045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:19:24	FR0000050809	105	147,5000	EUR	XPAR	3356382068045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:16	FR0000050809	30	147,7000	EUR	CEUX	3356387645045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:16	FR0000050809	24	147,7000	EUR	CEUX	3356387646045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:16	FR0000050809	155	147,7000	EUR	XPAR	3356387647045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:16	FR0000050809	35	147,7000	EUR	XPAR	3356387648045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:16	FR0000050809	26	147,7000	EUR	XPAR	3356387649045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:40	FR0000050809	29	147,7000	EUR	XPAR	3356388304045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:40	FR0000050809	24	147,7000	EUR	XPAR	3356388305045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:21:40	FR0000050809	2	147,7000	EUR	XPAR	3356388306045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:02	FR0000050809	15	147,7000	EUR	CEUX	3356388844045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:05	FR0000050809	29	147,7000	EUR	XPAR	3356388931045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:05	FR0000050809	23	147,7000	EUR	XPAR	3356388933045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:29	FR0000050809	28	147,7000	EUR	XPAR	3356389707045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:29	FR0000050809	27	147,7000	EUR	XPAR	3356389708045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:53	FR0000050809	26	147,7000	EUR	XPAR	3356390542045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:53	FR0000050809	23	147,7000	EUR	XPAR	3356390543045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:53	FR0000050809	11	147,7000	EUR	XPAR	3356390545045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:22:53	FR0000050809	17	147,7000	EUR	XPAR	3356390546045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:02	FR0000050809	16	147,7000	EUR	CEUX	3356390869045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:11	FR0000050809	16	147,7000	EUR	CEUX	3356391263045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:19	FR0000050809	23	147,7000	EUR	XPAR	3356391479045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:32	FR0000050809	27	147,7000	EUR	XPAR	3356391857045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:33	FR0000050809	32	147,5000	EUR	XPAR	3356391887045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:23:46	FR0000050809	26	147,4000	EUR	XPAR	3356392141045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:24:19	FR0000050809	26	147,4000	EUR	XPAR	3356392988045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:24:19	FR0000050809	10	147,4000	EUR	XPAR	3356392989045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:24:19	FR0000050809	9	147,4000	EUR	XPAR	3356392990045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:14:38	FR0000050809	27	148,5000	EUR	XPAR	3357074302045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:14:38	FR0000050809	23	148,5000	EUR	CEUX	3357074301045	Cancellation



[illegible]





SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:26	FR0000050809	25	153,4000	EUR	CEUX	3359182615045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:26	FR0000050809	24	153,4000	EUR	XPAR	3359182621045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:43	FR0000050809	47	153,3000	EUR	XPAR	3359183153045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:51:48	FR0000050809	24	153,5000	EUR	CEUX	3359188704045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	25	153,3000	EUR	XPAR	3359189790045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	34	153,2000	EUR	XPAR	3359189791045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	21	153,3000	EUR	CEUX	3359189854045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	55	153,3000	EUR	XPAR	3359189900045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:54:52	FR0000050809	22	153,2000	EUR	CEUX	3359193872045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:01	FR0000050809	44	153,2000	EUR	XPAR	3359195702045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:30	FR0000050809	23	153,0000	EUR	XPAR	3359196748045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:30	FR0000050809	24	153,0000	EUR	XPAR	3359196749045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:56:22	FR0000050809	24	153,2000	EUR	CEUX	3359198473045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:56:49	FR0000050809	23	152,9000	EUR	XPAR	3359199515045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:59:15	FR0000050809	22	153,2000	EUR	CEUX	3359204615045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:59:52	FR0000050809	23	153,3000	EUR	XPAR	3359205599045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	23	153,2000	EUR	XPAR	3359208701045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	49	153,2000	EUR	XPAR	3359208702045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	20	153,2000	EUR	CEUX	3359208704045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:42	FR0000050809	26	153,2000	EUR	XPAR	3359209579045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:01:40	FR0000050809	25	153,0000	EUR	XPAR	3359211316045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	23	153,1000	EUR	CEUX	3359213830045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	25	153,0000	EUR	XPAR	3359213832045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	26	153,0000	EUR	XPAR	3359213833045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:03:01	FR0000050809	27	152,8000	EUR	XPAR	3359214220045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:09	FR0000050809	1	153,2000	EUR	CEUX	3359219725045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:09	FR0000050809	22	153,1000	EUR	CEUX	3359219727045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:39	FR0000050809	23	153,1000	EUR	CEUX	3359220586045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:09	FR0000050809	29	153,1000	EUR	XPAR	3359221248045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:32	FR0000050809	23	153,0000	EUR	XPAR	3359221741045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:32	FR0000050809	48	153,0000	EUR	XPAR	3359221742045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:08	FR0000050809	22	153,1000	EUR	CEUX	3359224659045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:12	FR0000050809	26	152,8000	EUR	XPAR	3359224768045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:12	FR0000050809	22	152,8000	EUR	XPAR	3359224769045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:28	FR0000050809	20	153,2000	EUR	CEUX	3359230338045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:52	FR0000050809	25	153,1000	EUR	XPAR	3359231694045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:59	FR0000050809	25	153,0000	EUR	XPAR	3359231908045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:30	FR0000050809	58	152,8000	EUR	XPAR	3359233065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:52	FR0000050809	21	152,8000	EUR	CEUX	3359233712045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:52	FR0000050809	27	152,8000	EUR	XPAR	3359233714045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:13:00	FR0000050809	22	152,5000	EUR	XPAR	3359235698045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:13:00	FR0000050809	21	152,5000	EUR	CEUX	3359235697045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:16:09	FR0000050809	22	152,7000	EUR	CEUX	3359243267045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:18:28	FR0000050809	26	152,9000	EUR	XPAR	3359247211045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:18:28	FR0000050809	21	152,9000	EUR	CEUX	3359247205045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:28	FR0000050809	27	152,9000	EUR	XPAR	3359248637045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:28	FR0000050809	24	152,9000	EUR	CEUX	3359248638045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:29	FR0000050809	53	152,8000	EUR	XPAR	3359248682045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:22:05	FR0000050809	15	152,7000	EUR	CEUX	3359254894045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:23:10	FR0000050809	20	152,8000	EUR	CEUX	3359257141045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:23:59	FR0000050809	5	152,7000	EUR	CEUX	3359258263045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:24:03	FR0000050809	39	152,6000	EUR	XPAR	3359258405045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:24:03	FR0000050809	25	152,6000	EUR	XPAR	3359258406045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:28:05	FR0000050809	24	152,7000	EUR	XPAR	3359267312045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:28:05	FR0000050809	30	152,7000	EUR	CEUX	3359267310045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:07	FR0000050809	1	153,2000	EUR	CEUX	3359272473045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:22	FR0000050809	24	153,3000	EUR	XPAR	3359273042045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	21	153,2000	EUR	CEUX	3359273422045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	12	153,2000	EUR	CEUX	3359273424045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	26	153,1000	EUR	XPAR	3359273426045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	23	153,1000	EUR	XPAR	3359273427045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	27	153,1000	EUR	XPAR	3359273428045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	9	153,2000	EUR	CEUX	3359273425045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:32:34	FR0000050809	24	152,8000	EUR	XPAR	3359276418045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:32:34	FR0000050809	20	152,9000	EUR	CEUX	3359276416045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:35:32	FR0000050809	22	152,8000	EUR	CEUX	3359282644045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:36:36	FR0000050809	24	152,8000	EUR	CEUX	3359284398045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:38:31	FR0000050809	21	152,8000	EUR	CEUX	3359287190045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:38:32	FR0000050809	26	152,8000	EUR	XPAR	3359287207045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:39:16	FR0000050809	23	152,7000	EUR	XPAR	3359288282045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:39:16	FR0000050809	23	152,7000	EUR	XPAR	3359288283045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:30	FR0000050809	4	152,7000	EUR	XPAR	3359295991045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:33	FR0000050809	17	152,7000	EUR	XPAR	3359296065045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	45	152,5000	EUR	CEUX	3359296153045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	15	152,5000	EUR	XPAR	3359296156045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	25	152,5000	EUR	XPAR	3359296157045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	23	152,5000	EUR	XPAR	3359296158045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	288	152,4000	EUR	XPAR	3359296159045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	212	152,4000	EUR	XPAR	3359296160045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:44:06	FR0000050809	24	152,1000	EUR	CEUX	3359297355045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:46:59	FR0000050809	10	152,6000	EUR	CEUX	3359302888045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:46:59	FR0000050809	6	152,6000	EUR	CEUX	3359302895045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:00	FR0000050809	6	152,6000	EUR	CEUX	3359304438045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	27	152,4000	EUR	XPAR	3359304758045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	4	152,4000	EUR	CEUX	3359304755045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	16	152,4000	EUR	CEUX	3359304756045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:16	FR0000050809	3	152,2000	EUR	XPAR	3359304938045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:48	FR0000050809	2	152,2000	EUR	XPAR	3359305679045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:19	FR0000050809	26	152,2000	EUR	XPAR	3359306476045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:19	FR0000050809	24	152,2000	EUR	XPAR	3359306477045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:46	FR0000050809	21	152,1000	EUR	CEUX	3359307151045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:51:54	FR0000050809	3	152,3000	EUR	CEUX	3359312004045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:51:54	FR0000050809	23	152,2000	EUR	CEUX	3359312006045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	26	152,0000	EUR	XPAR	3359313893045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	23	152,0000	EUR	XPAR	3359313894045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	500	152,0000	EUR	XPAR	3359313895045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:55	FR0000050809	3	151,6000	EUR	CEUX	3359314853045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:54:22	FR0000050809	3	151,6000	EUR	CEUX	3359315536045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:55:08	FR0000050809	21	151,9000	EUR	CEUX	3359318000045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:56:38	FR0000050809	21	151,7000	EUR	CEUX	3359319979045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:56:50	FR0000050809	25	151,4000	EUR	XPAR	3359320448045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:03	FR0000050809	4	151,7000	EUR	CEUX	3359322522045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:20	FR0000050809	4	151,7000	EUR	CEUX	3359322849045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:24	FR0000050809	2	151,7000	EUR	CEUX	3359322930045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:29	FR0000050809	1	151,7000	EUR	CEUX	3359323122045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:29	FR0000050809	23	151,6000	EUR	XPAR	3359323125045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:59:16	FR0000050809	22	151,6000	EUR	CEUX	3359324247045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:59:16	FR0000050809	33	151,6000	EUR	XPAR	3359324251045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:00:36	FR0000050809	14	151,5000	EUR	CEUX	3359328798045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:01:06	FR0000050809	10	151,5000	EUR	CEUX	3359329964045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:02:23	FR0000050809	4	151,6000	EUR	CEUX	3359332370045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:02:25	FR0000050809	16	151,6000	EUR	CEUX	3359332429045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:03:24	FR0000050809	20	151,8000	EUR	CEUX	3359334126045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:03:38	FR0000050809	25	151,7000	EUR	XPAR	3359334754045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:04:38	FR0000050809	31	151,7000	EUR	XPAR	3359336031045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:04:39	FR0000050809	23	151,7000	EUR	XPAR	3359336070045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	26	151,6000	EUR	XPAR	3359340527045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	24	151,6000	EUR	CEUX	3359340517045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	20	151,6000	EUR	CEUX	3359340518045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:12	FR0000050809	27	151,4000	EUR	XPAR	3359340891045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:07:38	FR0000050809	23	151,3000	EUR	CEUX	3359343027045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:08:28	FR0000050809	11	151,1000	EUR	CEUX	3359344114045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:09:46	FR0000050809	23	151,2000	EUR	CEUX	3359346054045	Cancellation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:02	FR0000050809	22	151,3000	EUR	XPAR	3359347918045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:02	FR0000050809	22	151,3000	EUR	XPAR	3359347919045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:31	FR0000050809	10	151,2000	EUR	CEUX	3359349224045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:11:17	FR0000050809	12	151,2000	EUR	CEUX	3359350535045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:12:11	FR0000050809	6	151,3000	EUR	XPAR	3359352396045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	26	151,3000	EUR	XPAR	3359353863045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	9	151,4000	EUR	CEUX	3359353864045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	19	151,4000	EUR	CEUX	3359353865045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	4	151,4000	EUR	CEUX	3359353866045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:12	FR0000050809	25	151,3000	EUR	XPAR	3359354133045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	1	151,4000	EUR	CEUX	3359355645045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	9	151,4000	EUR	CEUX	3359355646045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	4	151,4000	EUR	CEUX	3359355647045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:15:02	FR0000050809	23	151,4000	EUR	CEUX	3359359209045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:00	FR0000050809	26	151,4000	EUR	XPAR	3359361821045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:17	FR0000050809	9	151,3000	EUR	XPAR	3359362876045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:31	FR0000050809	6	151,5000	EUR	CEUX	3359363345045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:31	FR0000050809	7	151,5000	EUR	CEUX	3359363346045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:49	FR0000050809	17	151,3000	EUR	XPAR	3359363781045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:49	FR0000050809	22	151,3000	EUR	CEUX	3359363782045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:17:53	FR0000050809	23	151,3000	EUR	XPAR	3359366740045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:17:53	FR0000050809	20	151,3000	EUR	CEUX	3359366739045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:18:55	FR0000050809	24	151,2000	EUR	CEUX	3359368610045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:19:03	FR0000050809	26	151,0000	EUR	XPAR	3359368835045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	20	150,7000	EUR	CEUX	3359374448045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	13	150,7000	EUR	XPAR	3359374453045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	5	150,7000	EUR	CEUX	3359374455045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	5	150,7000	EUR	CEUX	3359374500045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:02	FR0000050809	10	150,7000	EUR	CEUX	3359374567045	Cancellation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:23:01	FR0000050809	29	150,6000	EUR	CEUX	3359378490045	Cancellation

## Contacts

### Investor Relations

Olivier Psaume  
olivier.psaume@soprasteria.com  
+33 (0)6 17 64 29 39

### Press Relations

Caroline Simon (Image 7)  
caroline.simon@image7.fr  
+33 (0)1 53 70 74 65

Copyright © 2026 Sopra Steria. All rights reserved. Sopra Steria and its logo are registered trademarks of Sopra Steria.