

## Weekly disclosure of transactions in own shares from December 13<sup>th</sup> to 17<sup>th</sup>, 2021

**Paris, 20 December 2021**

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

**Transfer carried out on 15 December 2021** under the “Share Incentive Plan – SIP” employee share ownership plan implemented by Sopra Steria Group in the United Kingdom, the aim of which is to award free Sopra Steria shares to UK employees participating in the SIP in a ratio of one free share per share subscribed for.

| Trading day | Type of transaction | Number of shares | Weighted average price (EUR) | Total amount (EUR) |
|-------------|---------------------|------------------|------------------------------|--------------------|
| 15/12/2021  | Transfer            | 67               | N/A                          | N/A                |

### Aggregated presentation by day and by market

| 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        | 17/12/2021             | FR0000050809  | 877                                      | 150.9121  | Euronext |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551        | 16/12/2021             | FR0000050809  | 800                                      | 150.2125  | Euronext |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551        | 15/12/2021             | FR0000050809  | 5.650                                    | 149.841   | Euronext |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551        | 13/12/2021             | FR0000050809  | 3.749                                    | 159.1134  | Euronext |

### Detail transaction by transaction

| Name of the Issuer | Identity code of the Issuer | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | (CET) Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|--------------------|-----------------------------|-----------------------------------|---|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T14:10:40+151:00        | FR0000050809                                    | 151.00         | EUR      | 14              | XPAR                        | 62318630                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:59:01+151:00        | FR0000050809                                    | 151.00         | EUR      | 24              | XPAR                        | 62317752                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:58:58+151:00        | FR0000050809                                    | 151.00         | EUR      | 1               | XPAR                        | 62317749                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:58:58+151:00        | FR0000050809                                    | 151.00         | EUR      | 51              | XPAR                        | 62317748                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:55:42+151:00        | FR0000050809                                    | 151.00         | EUR      | 7               | XPAR                        | 62317597                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:52:47+151:00        | FR0000050809                                    | 151.00         | EUR      | 99              | XPAR                        | 62317447                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:52:46+151:00        | FR0000050809                                    | 151.00         | EUR      | 16              | XPAR                        | 62317446                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:07:25+151:00        | FR0000050809                                    | 150.80         | EUR      | 281             | XPAR                        | 62314785                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:07:25+151:00        | FR0000050809                                    | 150.80         | EUR      | 19              | XPAR                        | 62314784                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T13:02:04+151:00        | FR0000050809                                    | 150.90         | EUR      | 21.00           | XPAR                        | 62314555                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:58:48+151:00        | FR0000050809                                    | 151.00         | EUR      | 26.00           | XPAR                        | 62314389                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:49:15+151:00        | FR0000050809                                    | 151            | EUR      | 130.00          | XPAR                        | 62313938                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:49:15+151:00        | FR0000050809                                    | 151            | EUR      | 20.00           | XPAR                        | 62313937                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:49:00+151:00        | FR0000050809                                    | 151            | EUR      | 32.00           | XPAR                        | 62313923                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:49:00+151:00        | FR0000050809                                    | 151            | EUR      | 13.00           | XPAR                        | 62313922                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:40:59+151:00        | FR0000050809                                    | 151            | EUR      | 23.00           | XPAR                        | 62313544                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-17T12:40:59+151:00        | FR0000050809                                    | 151            | EUR      | 100.00          | XPAR                        | 62313543                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T11:20:33+150:00        | FR0000050809                                    | 150            | EUR      | 100.00          | XPAR                        | 62260936                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T11:05:28+150:00        | FR0000050809                                    | 150            | EUR      | 12.00           | XPAR                        | 62259679                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T11:05:28+150:00        | FR0000050809                                    | 150            | EUR      | 68.00           | XPAR                        | 62259678                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T11:05:28+150:00        | FR0000050809                                    | 150            | EUR      | 20.00           | XPAR                        | 62259675                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T11:01:35+151:00        | FR0000050809                                    | 151            | EUR      | 100.00          | XPAR                        | 62259356                            | Employee share         |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551         | ODDO & CIE         | 585                         | 2021-12-16T09:23:01+151:00        | FR0000050809                                    | 151            | EUR      | 100.00          | XPAR                        | 62250866                            | Employee share         |



|                    |                     |            |     |                            |              |     |     |        |      |          |                |
|--------------------|---------------------|------------|-----|----------------------------|--------------|-----|-----|--------|------|----------|----------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:16:51+150:00 | FR0000050809 | 150 | EUR | 14.00  | XPAR | 62250028 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:16:51+150:00 | FR0000050809 | 150 | EUR | 44.00  | XPAR | 62250027 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:16:50+150:00 | FR0000050809 | 150 | EUR | 20.00  | XPAR | 62250026 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:16:50+150:00 | FR0000050809 | 150 | EUR | 2.00   | XPAR | 62250025 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:16:50+150:00 | FR0000050809 | 150 | EUR | 20.00  | XPAR | 62250024 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:15:00+149:00 | FR0000050809 | 149 | EUR | 63.00  | XPAR | 62249729 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:15:00+149:00 | FR0000050809 | 149 | EUR | 37.00  | XPAR | 62249728 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:13:58+150:00 | FR0000050809 | 150 | EUR | 100.00 | XPAR | 62249607 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:12:27+151:00 | FR0000050809 | 151 | EUR | 93.00  | XPAR | 62249392 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-16T09:12:27+151:00 | FR0000050809 | 151 | EUR | 7.00   | XPAR | 62249391 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:12:11+146:00 | FR0000050809 | 146 | EUR | 4.00   | XPAR | 62240274 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:12:11+146:00 | FR0000050809 | 146 | EUR | 11.00  | XPAR | 62240270 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:12:11+146:00 | FR0000050809 | 146 | EUR | 8.00   | XPAR | 62240269 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:12:11+146:00 | FR0000050809 | 146 | EUR | 21.00  | XPAR | 62240268 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:08:35+146:00 | FR0000050809 | 146 | EUR | 177.00 | XPAR | 62240008 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:08:35+146:00 | FR0000050809 | 146 | EUR | 25.00  | XPAR | 62240007 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 19.00  | XPAR | 62239923 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 4.00   | XPAR | 62239922 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 8.00   | XPAR | 62239921 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 17.00  | XPAR | 62239920 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 19.00  | XPAR | 62239919 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 19.00  | XPAR | 62239918 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:42+146:00 | FR0000050809 | 146 | EUR | 9.00   | XPAR | 62239917 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:07:37+146:00 | FR0000050809 | 146 | EUR | 8.00   | XPAR | 62239913 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:05:00+146:00 | FR0000050809 | 146 | EUR | 21.00  | XPAR | 62239603 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 31.00  | XPAR | 62239380 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 33.00  | XPAR | 62239379 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 5.00   | XPAR | 62239378 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 15.00  | XPAR | 62239377 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 5.00   | XPAR | 62239376 | Employee share |



|                    |                      |            |     |                            |              |     |     |       |      |          |                |
|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T17:01:56+146:00 | FR0000050809 | 146 | EUR | 13.00 | XPAR | 62239372 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:56:12+147:00 | FR0000050809 | 147 | EUR | 23.00 | XPAR | 62238750 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:54:38+147:00 | FR0000050809 | 147 | EUR | 37.00 | XPAR | 62238588 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:54:38+147:00 | FR0000050809 | 147 | EUR | 21.00 | XPAR | 62238587 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:51:29+147:00 | FR0000050809 | 147 | EUR | 13.00 | XPAR | 62238246 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:51:29+147:00 | FR0000050809 | 147 | EUR | 10.00 | XPAR | 62238245 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:49:37+147:00 | FR0000050809 | 147 | EUR | 5.00  | XPAR | 62238068 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:49:37+147:00 | FR0000050809 | 147 | EUR | 16.00 | XPAR | 62238067 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:49:37+147:00 | FR0000050809 | 147 | EUR | 17.00 | XPAR | 62238066 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:49:37+147:00 | FR0000050809 | 147 | EUR | 22.00 | XPAR | 62238065 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:45:35+147:00 | FR0000050809 | 147 | EUR | 34.00 | XPAR | 62237515 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:45:35+147:00 | FR0000050809 | 147 | EUR | 36.00 | XPAR | 62237514 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:43:07+147:00 | FR0000050809 | 147 | EUR | 53.00 | XPAR | 62237185 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 3.00  | XPAR | 62236687 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 11.00 | XPAR | 62236686 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 28.00 | XPAR | 62236685 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 20.00 | XPAR | 62236684 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 11.00 | XPAR | 62236683 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 11.00 | XPAR | 62236682 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 6.00  | XPAR | 62236681 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:38:26+147:00 | FR0000050809 | 147 | EUR | 39.00 | XPAR | 62236680 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:30:41+146:00 | FR0000050809 | 146 | EUR | 23.00 | XPAR | 62235577 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:30:41+146:00 | FR0000050809 | 146 | EUR | 15.00 | XPAR | 62235576 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:30:41+146:00 | FR0000050809 | 146 | EUR | 20.00 | XPAR | 62235575 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:30:41+146:00 | FR0000050809 | 146 | EUR | 7.00  | XPAR | 62235573 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:26:45+146:00 | FR0000050809 | 146 | EUR | 32.00 | XPAR | 62235016 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:24:39+147:00 | FR0000050809 | 147 | EUR | 39.00 | XPAR | 62234857 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:24:39+147:00 | FR0000050809 | 147 | EUR | 26.00 | XPAR | 62234856 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:19:44+147:00 | FR0000050809 | 147 | EUR | 24.00 | XPAR | 62234416 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:17:52+147:00 | FR0000050809 | 147 | EUR | 2.00  | XPAR | 62234204 | Employee share |



|                    |                      |            |     |                            |              |     |     |       |      |          |                |
|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:17:50+147:00 | FR0000050809 | 147 | EUR | 21.00 | XPAR | 62234203 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:17:11+147:00 | FR0000050809 | 147 | EUR | 43.00 | XPAR | 62234132 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:17:11+147:00 | FR0000050809 | 147 | EUR | 18.00 | XPAR | 62234131 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:12:49+147:00 | FR0000050809 | 147 | EUR | 23.00 | XPAR | 62233604 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:11:38+147:00 | FR0000050809 | 147 | EUR | 26.00 | XPAR | 62233480 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:08:28+147:00 | FR0000050809 | 147 | EUR | 21.00 | XPAR | 62233115 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:08:28+147:00 | FR0000050809 | 147 | EUR | 16.00 | XPAR | 62233114 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:08:09+147:00 | FR0000050809 | 147 | EUR | 5.00  | XPAR | 62233089 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:08:09+147:00 | FR0000050809 | 147 | EUR | 19.00 | XPAR | 62233088 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:04:54+148:00 | FR0000050809 | 148 | EUR | 26.00 | XPAR | 62232791 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:04:47+148:00 | FR0000050809 | 148 | EUR | 34.00 | XPAR | 62232754 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:03:35+148:00 | FR0000050809 | 148 | EUR | 23.00 | XPAR | 62232665 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:01:46+148:00 | FR0000050809 | 148 | EUR | 23.00 | XPAR | 62232486 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:01:46+148:00 | FR0000050809 | 148 | EUR | 1.00  | XPAR | 62232485 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T16:00:18+148:00 | FR0000050809 | 148 | EUR | 25.00 | XPAR | 62232328 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:59:17+148:00 | FR0000050809 | 148 | EUR | 21.00 | XPAR | 62232127 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:57:46+148:00 | FR0000050809 | 148 | EUR | 33.00 | XPAR | 62231953 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:57:39+148:00 | FR0000050809 | 148 | EUR | 34.00 | XPAR | 62231926 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:55:09+148:00 | FR0000050809 | 148 | EUR | 22.00 | XPAR | 62231631 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:55:09+148:00 | FR0000050809 | 148 | EUR | 22.00 | XPAR | 62231630 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:55:09+148:00 | FR0000050809 | 148 | EUR | 25.00 | XPAR | 62231629 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:55:09+148:00 | FR0000050809 | 148 | EUR | 1.00  | XPAR | 62231628 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:50:59+148:00 | FR0000050809 | 148 | EUR | 12.00 | XPAR | 62231023 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:50:59+148:00 | FR0000050809 | 148 | EUR | 17.00 | XPAR | 62231022 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:49:18+147:00 | FR0000050809 | 147 | EUR | 23.00 | XPAR | 62230777 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:47:57+147:00 | FR0000050809 | 147 | EUR | 25.00 | XPAR | 62230604 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:47:57+147:00 | FR0000050809 | 147 | EUR | 40.00 | XPAR | 62230603 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:43:56+147:00 | FR0000050809 | 147 | EUR | 25.00 | XPAR | 62230124 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:42:38+147:00 | FR0000050809 | 147 | EUR | 39.00 | XPAR | 62229964 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:42:38+147:00 | FR0000050809 | 147 | EUR | 39.00 | XPAR | 62229963 | Employee share |



|                    |                      |            |     |                            |              |     |     |       |      |          |                |
|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:39:28+147:00 | FR0000050809 | 147 | EUR | 20.00 | XPAR | 62229589 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:39:00+147:00 | FR0000050809 | 147 | EUR | 19.00 | XPAR | 62229508 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:37:12+147:00 | FR0000050809 | 147 | EUR | 23.00 | XPAR | 62229304 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:34:15+147:00 | FR0000050809 | 147 | EUR | 29.00 | XPAR | 62228864 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:33:53+147:00 | FR0000050809 | 147 | EUR | 23.00 | XPAR | 62228824 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:31:53+147:00 | FR0000050809 | 147 | EUR | 6.00  | XPAR | 62228403 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:31:53+147:00 | FR0000050809 | 147 | EUR | 17.00 | XPAR | 62228402 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:31:19+147:00 | FR0000050809 | 147 | EUR | 21.00 | XPAR | 62228291 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:30:05+148:00 | FR0000050809 | 148 | EUR | 18.00 | XPAR | 62228049 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:30:05+148:00 | FR0000050809 | 148 | EUR | 6.00  | XPAR | 62228048 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:29:04+148:00 | FR0000050809 | 148 | EUR | 25.00 | XPAR | 62227780 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:28:05+148:00 | FR0000050809 | 148 | EUR | 28.00 | XPAR | 62227716 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:26:42+148:00 | FR0000050809 | 148 | EUR | 22.00 | XPAR | 62227598 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:26:42+148:00 | FR0000050809 | 148 | EUR | 37.00 | XPAR | 62227597 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:21:52+148:00 | FR0000050809 | 148 | EUR | 25.00 | XPAR | 62227098 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:21:52+148:00 | FR0000050809 | 148 | EUR | 41.00 | XPAR | 62227097 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:17:40+148:00 | FR0000050809 | 148 | EUR | 34.00 | XPAR | 62226799 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:16:12+148:00 | FR0000050809 | 148 | EUR | 11.00 | XPAR | 62226728 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:16:12+148:00 | FR0000050809 | 148 | EUR | 6.00  | XPAR | 62226727 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:13:44+148:00 | FR0000050809 | 148 | EUR | 5.00  | XPAR | 62226566 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:13:35+149:00 | FR0000050809 | 149 | EUR | 13.00 | XPAR | 62226562 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:13:35+149:00 | FR0000050809 | 149 | EUR | 17.00 | XPAR | 62226561 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:13:35+149:00 | FR0000050809 | 149 | EUR | 21.00 | XPAR | 62226560 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:13:35+149:00 | FR0000050809 | 149 | EUR | 8.00  | XPAR | 62226559 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:08:50+149:00 | FR0000050809 | 149 | EUR | 22.00 | XPAR | 62226223 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:06:36+149:00 | FR0000050809 | 149 | EUR | 33.00 | XPAR | 62226126 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:06:36+149:00 | FR0000050809 | 149 | EUR | 18.00 | XPAR | 62226125 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:06:36+149:00 | FR0000050809 | 149 | EUR | 20.00 | XPAR | 62226124 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:06:36+149:00 | FR0000050809 | 149 | EUR | 10.00 | XPAR | 62226123 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:06:36+149:00 | FR0000050809 | 149 | EUR | 14.00 | XPAR | 62226122 | Employee share |



|                    |                      |            |     |                            |              |     |     |        |      |          |                |
|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|--------|------|----------|----------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T15:01:20+149:00 | FR0000050809 | 149 | EUR | 24.00  | XPAR | 62225779 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:57:00+149:00 | FR0000050809 | 149 | EUR | 6.00   | XPAR | 62225564 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:57:00+149:00 | FR0000050809 | 149 | EUR | 20.00  | XPAR | 62225563 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:57:00+149:00 | FR0000050809 | 149 | EUR | 20.00  | XPAR | 62225562 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:57:00+149:00 | FR0000050809 | 149 | EUR | 6.00   | XPAR | 62225561 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:52:05+149:00 | FR0000050809 | 149 | EUR | 23.00  | XPAR | 62225326 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:51:15+149:00 | FR0000050809 | 149 | EUR | 24.00  | XPAR | 62225258 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:49:55+149:00 | FR0000050809 | 149 | EUR | 25.00  | XPAR | 62225105 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:48:58+150:00 | FR0000050809 | 150 | EUR | 33.00  | XPAR | 62225053 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:41:31+149:00 | FR0000050809 | 149 | EUR | 24.00  | XPAR | 62224568 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:39:56+149:00 | FR0000050809 | 149 | EUR | 20.00  | XPAR | 62224449 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:38:39+149:00 | FR0000050809 | 149 | EUR | 27.00  | XPAR | 62224391 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:36:08+149:00 | FR0000050809 | 149 | EUR | 27.00  | XPAR | 62224233 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:31:28+150:00 | FR0000050809 | 150 | EUR | 60.00  | XPAR | 62223836 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:31:28+150:00 | FR0000050809 | 150 | EUR | 9.00   | XPAR | 62223835 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:31:28+150:00 | FR0000050809 | 150 | EUR | 14.00  | XPAR | 62223834 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:31:28+150:00 | FR0000050809 | 150 | EUR | 9.00   | XPAR | 62223833 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:25:01+149:00 | FR0000050809 | 149 | EUR | 142.00 | XPAR | 62223413 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:24:06+149:00 | FR0000050809 | 149 | EUR | 88.00  | XPAR | 62223365 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:24:05+149:00 | FR0000050809 | 149 | EUR | 52.00  | XPAR | 62223364 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:24:05+149:00 | FR0000050809 | 149 | EUR | 8.00   | XPAR | 62223363 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:24:05+149:00 | FR0000050809 | 149 | EUR | 9.00   | XPAR | 62223362 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:24:05+149:00 | FR0000050809 | 149 | EUR | 1.00   | XPAR | 62223361 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:20:31+149:00 | FR0000050809 | 149 | EUR | 22.00  | XPAR | 62223117 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:20:27+149:00 | FR0000050809 | 149 | EUR | 1.00   | XPAR | 62223116 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:18:06+150:00 | FR0000050809 | 150 | EUR | 10.00  | XPAR | 62222985 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:18:06+150:00 | FR0000050809 | 150 | EUR | 32.00  | XPAR | 62222984 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:18:06+150:00 | FR0000050809 | 150 | EUR | 27.00  | XPAR | 62222983 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:18:06+150:00 | FR0000050809 | 150 | EUR | 27.00  | XPAR | 62222982 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T14:18:06+150:00 | FR0000050809 | 150 | EUR | 37.00  | XPAR | 62222981 | Employee share |







|                    |                     |            |     |                            |              |     |     |       |      |          |                |
|--------------------|---------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:39:03+151:00 | FR0000050809 | 151 | EUR | 16.00 | XPAR | 62220996 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:39:03+151:00 | FR0000050809 | 151 | EUR | 41.00 | XPAR | 62220995 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:30:53+151:00 | FR0000050809 | 151 | EUR | 34.00 | XPAR | 62220561 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:30:53+151:00 | FR0000050809 | 151 | EUR | 9.00  | XPAR | 62220560 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:30:10+151:00 | FR0000050809 | 151 | EUR | 33.00 | XPAR | 62220548 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:30:10+151:00 | FR0000050809 | 151 | EUR | 15,00 | XPAR | 62220547 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:21:17+151:00 | FR0000050809 | 151 | EUR | 24.00 | XPAR | 62220138 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:20:50+151:00 | FR0000050809 | 151 | EUR | 7.00  | XPAR | 62220124 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:20:47+151:00 | FR0000050809 | 151 | EUR | 6.00  | XPAR | 62220123 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:20:47+151:00 | FR0000050809 | 151 | EUR | 15.00 | XPAR | 62220122 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:20:18+151:00 | FR0000050809 | 151 | EUR | 32.00 | XPAR | 62220109 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:05:03+151:00 | FR0000050809 | 151 | EUR | 31.00 | XPAR | 62219437 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T13:04:00+152:00 | FR0000050809 | 152 | EUR | 24.00 | XPAR | 62219390 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:55:09+151:00 | FR0000050809 | 151 | EUR | 24.00 | XPAR | 62218980 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:55:09+151:00 | FR0000050809 | 151 | EUR | 2.00  | XPAR | 62218979 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:53:03+152:00 | FR0000050809 | 152 | EUR | 24.00 | XPAR | 62218902 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:46:15+152:00 | FR0000050809 | 152 | EUR | 23.00 | XPAR | 62218605 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:43:03+152:00 | FR0000050809 | 152 | EUR | 22.00 | XPAR | 62218480 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:35:48+152:00 | FR0000050809 | 152 | EUR | 5.00  | XPAR | 62218131 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:35:48+152:00 | FR0000050809 | 152 | EUR | 18.00 | XPAR | 62218130 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:33:27+152:00 | FR0000050809 | 152 | EUR | 21.00 | XPAR | 62217992 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:33:27+152:00 | FR0000050809 | 152 | EUR | 26.00 | XPAR | 62217991 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:32:30+153:00 | FR0000050809 | 153 | EUR | 25.00 | XPAR | 62217933 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:21:12+153:00 | FR0000050809 | 153 | EUR | 26.00 | XPAR | 62217297 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 32.00 | XPAR | 62216975 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 17.00 | XPAR | 62216974 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 10.00 | XPAR | 62216973 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 9.00  | XPAR | 62216972 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 7.00  | XPAR | 62216971 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:15:36+153:00 | FR0000050809 | 153 | EUR | 16.00 | XPAR | 62216970 | Employee share |



|                    |                     |            |     |                            |              |     |     |        |      |          |                |
|--------------------|---------------------|------------|-----|----------------------------|--------------|-----|-----|--------|------|----------|----------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:05:39+153:00 | FR0000050809 | 153 | EUR | 24.00  | XPAR | 62216548 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:03:59+153:00 | FR0000050809 | 153 | EUR | 22.00  | XPAR | 62216475 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:03:59+153:00 | FR0000050809 | 153 | EUR | 100.00 | XPAR | 62216474 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:03:46+153:00 | FR0000050809 | 153 | EUR | 100.00 | XPAR | 62216460 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T12:02:55+153:00 | FR0000050809 | 153 | EUR | 24.00  | XPAR | 62216442 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:59:02+153:00 | FR0000050809 | 153 | EUR | 21.00  | XPAR | 62216287 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:57+153:00 | FR0000050809 | 153 | EUR | 12.00  | XPAR | 62216145 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:57+153:00 | FR0000050809 | 153 | EUR | 9.00   | XPAR | 62216144 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:55+153:00 | FR0000050809 | 153 | EUR | 22.00  | XPAR | 62216138 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:55+153:00 | FR0000050809 | 153 | EUR | 5.00   | XPAR | 62216137 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:55+153:00 | FR0000050809 | 153 | EUR | 65.00  | XPAR | 62216136 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:55+153:00 | FR0000050809 | 153 | EUR | 10.00  | XPAR | 62216135 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:56:55+153:00 | FR0000050809 | 153 | EUR | 20.00  | XPAR | 62216134 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:53:03+154:00 | FR0000050809 | 154 | EUR | 5.00   | XPAR | 62215922 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:53:02+154:00 | FR0000050809 | 154 | EUR | 18.00  | XPAR | 62215921 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:50:54+154:00 | FR0000050809 | 154 | EUR | 7.00   | XPAR | 62215780 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:50:54+154:00 | FR0000050809 | 154 | EUR | 18.00  | XPAR | 62215779 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:50:54+154:00 | FR0000050809 | 154 | EUR | 100.00 | XPAR | 62215778 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:50:54+154:00 | FR0000050809 | 154 | EUR | 22.00  | XPAR | 62215777 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:50:54+154:00 | FR0000050809 | 154 | EUR | 78.00  | XPAR | 62215776 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:48:00+154:00 | FR0000050809 | 154 | EUR | 25.00  | XPAR | 62215569 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:48:00+154:00 | FR0000050809 | 154 | EUR | 49.00  | XPAR | 62215568 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:09+154:00 | FR0000050809 | 154 | EUR | 24.00  | XPAR | 62215503 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:09+154:00 | FR0000050809 | 154 | EUR | 100.00 | XPAR | 62215500 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 23.00  | XPAR | 62215490 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 18.00  | XPAR | 62215489 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 8,00   | XPAR | 62215488 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 5.00   | XPAR | 62215487 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 50.00  | XPAR | 62215486 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-15T11:46:04+154:00 | FR0000050809 | 154 | EUR | 5.00   | XPAR | 62215485 | Employee share |





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| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T17:05:30+158:00 | FR0000050809 | 158 | EUR | 28,00 | XPAR | 62148774 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:58:33+159:00 | FR0000050809 | 159 | EUR | 27,00 | XPAR | 62148002 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:56:42+159:00 | FR0000050809 | 159 | EUR | 24,00 | XPAR | 62147796 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:56:42+159:00 | FR0000050809 | 159 | EUR | 13,00 | XPAR | 62147795 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:53:02+159:00 | FR0000050809 | 159 | EUR | 51,00 | XPAR | 62147509 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:53:02+159:00 | FR0000050809 | 159 | EUR | 52,00 | XPAR | 62147508 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:53:02+159:00 | FR0000050809 | 159 | EUR | 39,00 | XPAR | 62147507 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:36:28+158:00 | FR0000050809 | 158 | EUR | 13,00 | XPAR | 62145831 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:36:28+158:00 | FR0000050809 | 158 | EUR | 13,00 | XPAR | 62145830 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:36:28+158:00 | FR0000050809 | 158 | EUR | 54,00 | XPAR | 62145829 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:25:26+159:00 | FR0000050809 | 159 | EUR | 27,00 | XPAR | 62144397 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:22:02+159:00 | FR0000050809 | 159 | EUR | 28,00 | XPAR | 62144018 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 10,00 | XPAR | 62143662 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 14,00 | XPAR | 62143661 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 6,00  | XPAR | 62143660 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 18,00 | XPAR | 62143659 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 24,00 | XPAR | 62143658 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:17:59+159:00 | FR0000050809 | 159 | EUR | 25,00 | XPAR | 62143657 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:07:40+159:00 | FR0000050809 | 159 | EUR | 24,00 | XPAR | 62142139 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:07:40+159:00 | FR0000050809 | 159 | EUR | 11,00 | XPAR | 62142134 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:07:40+159:00 | FR0000050809 | 159 | EUR | 78,00 | XPAR | 62142133 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:07:40+159:00 | FR0000050809 | 159 | EUR | 11,00 | XPAR | 62142132 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:04:54+159:00 | FR0000050809 | 159 | EUR | 83,00 | XPAR | 62141853 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:04:54+159:00 | FR0000050809 | 159 | EUR | 9,00  | XPAR | 62141852 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:04:54+159:00 | FR0000050809 | 159 | EUR | 8,00  | XPAR | 62141851 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T16:03:58+159:00 | FR0000050809 | 159 | EUR | 51,00 | XPAR | 62141755 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:58:18+159:00 | FR0000050809 | 159 | EUR | 3,00  | XPAR | 62141298 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:58:18+159:00 | FR0000050809 | 159 | EUR | 23,00 | XPAR | 62141297 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:53:14+159:00 | FR0000050809 | 159 | EUR | 28,00 | XPAR | 62140681 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:49:57+159:00 | FR0000050809 | 159 | EUR | 27,00 | XPAR | 62140237 | Employee share |



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|--------------------|---------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:46:36+159:00 | FR0000050809 | 159 | EUR | 27.00 | XPAR | 62139915 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:44:30+159:00 | FR0000050809 | 159 | EUR | 53.00 | XPAR | 62139718 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:38:22+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62138984 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:38:22+159:00 | FR0000050809 | 159 | EUR | 2.00  | XPAR | 62138983 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:38:22+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62138982 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:38:22+159:00 | FR0000050809 | 159 | EUR | 30.00 | XPAR | 62138981 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:29:00+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62137443 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:27:00+159:00 | FR0000050809 | 159 | EUR | 50.00 | XPAR | 62137301 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:21:18+159:00 | FR0000050809 | 159 | EUR | 54.00 | XPAR | 62136786 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:12:10+159:00 | FR0000050809 | 159 | EUR | 4.00  | XPAR | 62136126 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:12:10+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62136125 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:12:10+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62136124 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:12:10+159:00 | FR0000050809 | 159 | EUR | 2.00  | XPAR | 62136123 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T15:01:27+159:00 | FR0000050809 | 159 | EUR | 24.00 | XPAR | 62135360 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:58:52+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62135208 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:58:52+159:00 | FR0000050809 | 159 | EUR | 25.00 | XPAR | 62135207 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:44:12+159:00 | FR0000050809 | 159 | EUR | 65.00 | XPAR | 62134344 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:44:12+159:00 | FR0000050809 | 159 | EUR | 12.00 | XPAR | 62134343 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:44:12+159:00 | FR0000050809 | 159 | EUR | 27.00 | XPAR | 62134342 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:40:12+159:00 | FR0000050809 | 159 | EUR | 24.00 | XPAR | 62134063 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:39:36+159:00 | FR0000050809 | 159 | EUR | 50.00 | XPAR | 62134011 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:16:08+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62132830 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:16:08+159:00 | FR0000050809 | 159 | EUR | 54.00 | XPAR | 62132829 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:16:08+159:00 | FR0000050809 | 159 | EUR | 46.00 | XPAR | 62132828 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:10:02+159:00 | FR0000050809 | 159 | EUR | 24.00 | XPAR | 62132543 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:10:02+159:00 | FR0000050809 | 159 | EUR | 24.00 | XPAR | 62132542 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:10:02+159:00 | FR0000050809 | 159 | EUR | 16.00 | XPAR | 62132541 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T14:10:02+159:00 | FR0000050809 | 159 | EUR | 10.00 | XPAR | 62132540 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:55:09+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62131781 | Employee share |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:46:55+159:00 | FR0000050809 | 159 | EUR | 10.00 | XPAR | 62131354 | Employee share |



|                    |                      |            |     |                            |              |     |     |        |      |          |                |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:46:55+159:00 | FR0000050809 | 159 | EUR | 16.00  | XPAR | 62131353 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:42:45+159:00 | FR0000050809 | 159 | EUR | 27.00  | XPAR | 62131122 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:32:51+159:00 | FR0000050809 | 159 | EUR | 30.00  | XPAR | 62130676 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:32:51+159:00 | FR0000050809 | 159 | EUR | 10.00  | XPAR | 62130675 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:32:51+159:00 | FR0000050809 | 159 | EUR | 39.00  | XPAR | 62130674 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:32:36+159:00 | FR0000050809 | 159 | EUR | 5.00   | XPAR | 62130660 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:32:36+159:00 | FR0000050809 | 159 | EUR | 5.00   | XPAR | 62130659 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:14:14+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62129685 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:14:14+159:00 | FR0000050809 | 159 | EUR | 100.00 | XPAR | 62129684 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:06:26+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62129273 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:06:26+159:00 | FR0000050809 | 159 | EUR | 25.00  | XPAR | 62129272 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:06:26+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62129271 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:03:48+159:00 | FR0000050809 | 159 | EUR | 18.00  | XPAR | 62129173 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T13:03:48+159:00 | FR0000050809 | 159 | EUR | 10.00  | XPAR | 62129172 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:47:03+159:00 | FR0000050809 | 159 | EUR | 23.00  | XPAR | 62128458 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:47:03+159:00 | FR0000050809 | 159 | EUR | 2.00   | XPAR | 62128457 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:37:57+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62128037 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:37:57+159:00 | FR0000050809 | 159 | EUR | 52.00  | XPAR | 62128032 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:22:51+159:00 | FR0000050809 | 159 | EUR | 24.00  | XPAR | 62127372 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:15:00+160:00 | FR0000050809 | 160 | EUR | 28.00  | XPAR | 62126957 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:15:00+160:00 | FR0000050809 | 160 | EUR | 26.00  | XPAR | 62126956 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:15:00+160:00 | FR0000050809 | 160 | EUR | 27.00  | XPAR | 62126955 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T12:01:46+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62126195 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:51:17+159:00 | FR0000050809 | 159 | EUR | 24.00  | XPAR | 62125462 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:51:17+159:00 | FR0000050809 | 159 | EUR | 31.00  | XPAR | 62125461 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:51:17+159:00 | FR0000050809 | 159 | EUR | 19.00  | XPAR | 62125460 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:49:31+160:00 | FR0000050809 | 160 | EUR | 28.00  | XPAR | 62125201 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:35:16+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62123933 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:35:16+159:00 | FR0000050809 | 159 | EUR | 53.00  | XPAR | 62123932 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:17:22+159:00 | FR0000050809 | 159 | EUR | 26.00  | XPAR | 62122692 | Employee share |



|                    |                      |            |     |                            |              |     |     |       |      |          |                |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:17:22+159:00 | FR0000050809 | 159 | EUR | 53.00 | XPAR | 62122691 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T11:06:42+160:00 | FR0000050809 | 160 | EUR | 25.00 | XPAR | 62121638 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:56:50+160:00 | FR0000050809 | 160 | EUR | 49.00 | XPAR | 62120968 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:42:21+160:00 | FR0000050809 | 160 | EUR | 29.00 | XPAR | 62120085 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:42:21+160:00 | FR0000050809 | 160 | EUR | 16.00 | XPAR | 62120084 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:42:21+160:00 | FR0000050809 | 160 | EUR | 27.00 | XPAR | 62120083 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:42:21+160:00 | FR0000050809 | 160 | EUR | 11.00 | XPAR | 62120082 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:41:26+160:00 | FR0000050809 | 160 | EUR | 45.00 | XPAR | 62120050 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:41:26+160:00 | FR0000050809 | 160 | EUR | 9.00  | XPAR | 62120049 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:21:45+160:00 | FR0000050809 | 160 | EUR | 29.00 | XPAR | 62118752 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:21:45+160:00 | FR0000050809 | 160 | EUR | 50.00 | XPAR | 62118751 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:21:45+160:00 | FR0000050809 | 160 | EUR | 49.00 | XPAR | 62118750 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T10:11:10+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62118052 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 11.00 | XPAR | 62117220 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 17.00 | XPAR | 62117219 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 31.00 | XPAR | 62117218 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 20.00 | XPAR | 62117217 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 9.00  | XPAR | 62117216 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 4.00  | XPAR | 62117215 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 16.00 | XPAR | 62117214 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 11.00 | XPAR | 62117213 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:48+160:00 | FR0000050809 | 160 | EUR | 20.00 | XPAR | 62117212 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:58:47+160:00 | FR0000050809 | 160 | EUR | 7.00  | XPAR | 62117210 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:47:17+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62116480 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:39:26+160:00 | FR0000050809 | 160 | EUR | 3.00  | XPAR | 62116013 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:39:26+160:00 | FR0000050809 | 160 | EUR | 7.00  | XPAR | 62116012 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:39:26+160:00 | FR0000050809 | 160 | EUR | 14.00 | XPAR | 62116011 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:36:01+160:00 | FR0000050809 | 160 | EUR | 29.00 | XPAR | 62115823 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:30:54+159:00 | FR0000050809 | 159 | EUR | 32.00 | XPAR | 62115525 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:30:54+159:00 | FR0000050809 | 159 | EUR | 8.00  | XPAR | 62115524 | Employee share |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:30:54+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62115523 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:30:54+159:00 | FR0000050809 | 159 | EUR | 26.00 | XPAR | 62115522 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:30:54+159:00 | FR0000050809 | 159 | EUR | 8.00  | XPAR | 62115521 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:25:40+159:00 | FR0000050809 | 159 | EUR | 15.00 | XPAR | 62115090 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:25:40+159:00 | FR0000050809 | 159 | EUR | 27.00 | XPAR | 62115089 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:25:40+159:00 | FR0000050809 | 159 | EUR | 18.00 | XPAR | 62115088 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:20:32+159:00 | FR0000050809 | 159 | EUR | 16.00 | XPAR | 62114748 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:20:32+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62114747 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:11:06+159:00 | FR0000050809 | 159 | EUR | 27.00 | XPAR | 62114142 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 3.00  | XPAR | 62113557 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 30.00 | XPAR | 62113556 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 30.00 | XPAR | 62113555 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 6.00  | XPAR | 62113554 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 10.00 | XPAR | 62113553 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 20.00 | XPAR | 62113552 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 7.00  | XPAR | 62113551 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 3.00  | XPAR | 62113549 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 10.00 | XPAR | 62113548 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 8.00  | XPAR | 62113547 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 9.00  | XPAR | 62113546 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 17.00 | XPAR | 62113545 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2021-12-13T09:04:42+159:00 | FR0000050809 | 159 | EUR | 83.00 | XPAR | 62113542 | Employee share |

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