

Transactions hebdomadaires sur actions propres déclarées pour la période du 30 septembre au 04 octobre 2024

Paris, le 07 octobre 2024

Présentation agrégée par jour et par marché

En application du Règlement (UE) 596/2014 du 16 avril 2014 sur les abus de marché et conformément à l'Article 241-4 du Règlement général de l'AMF, Sopra Steria Group déclare ci-après les transactions réalisées sur ses propres actions :

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	578	193,1116	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	2 793	193,0945	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	266	193,1203	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	4 863	192,9992	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	288	191,3139	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	1 639	189,8708	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	304	190,4576	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	4 369	189,8523	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	712	191,5419	AQEU

SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	2 700	191,5580	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	696	191,7677	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	4 992	191,8346	XPAR
<i>* Arrondi à quatre chiffres après la virgule</i>			TOTAL	24 200	191,7029	



Présentation détaillée transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:01:07	FR0000050809	189,00	EUR	20	CEUX	2024100271104220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:01:07	FR0000050809	189,00	EUR	18	XPAR	2024100271104222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:03:10	FR0000050809	190,60	EUR	29	XPAR	2024100271105539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:06	FR0000050809	192,00	EUR	11	XPAR	2024100271106480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:06	FR0000050809	192,00	EUR	20	XPAR	2024100271106482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:07	FR0000050809	191,80	EUR	16	CEUX	2024100271106484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:07	FR0000050809	191,80	EUR	11	CEUX	2024100271106486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:08:10	FR0000050809	192,40	EUR	32	CEUX	2024100271107198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:08:10	FR0000050809	192,40	EUR	27	XPAR	2024100271107200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:10:00	FR0000050809	192,80	EUR	100	XPAR	2024100271107737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	193,00	EUR	35	CEUX	2024100271109575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	193,00	EUR	28	XPAR	2024100271109577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192,90	EUR	18	AQEU	2024100271109579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192,90	EUR	32	CEUX	2024100271109581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192,90	EUR	18	AQEU	2024100271109583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:14	FR0000050809	192,70	EUR	25	XPAR	2024100271109587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:20:35	FR0000050809	193,10	EUR	27	CEUX	2024100271111075	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:20:35	FR0000050809	193,10	EUR	29	XPAR	2024100271111077	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,10	EUR	11	CEUX	20241002711112446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,10	EUR	7	CEUX	20241002711112448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,10	EUR	13	CEUX	20241002711112450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,00	EUR	17	TQEX	20241002711112452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,00	EUR	18	TQEX	20241002711112454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193,10	EUR	41	XPAR	20241002711112456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,90	EUR	1	CEUX	20241002711112458	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,90	EUR	36	AQEU	20241002711112460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,90	EUR	29	CEUX	20241002711112462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,90	EUR	35	XPAR	20241002711112464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,70	EUR	5	XPAR	20241002711112466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192,70	EUR	19	XPAR	20241002711112468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:29	FR0000050809	192,70	EUR	15	XPAR	20241002711112470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192,60	EUR	18	CEUX	20241002711112484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192,60	EUR	5	CEUX	20241002711112486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192,60	EUR	5	CEUX	20241002711112488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:32	FR0000050809	192,50	EUR	11	XPAR	20241002711112496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:42	FR0000050809	192,10	EUR	9	XPAR	20241002711112511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193,10	EUR	21	XPAR	20241002711115448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193,10	EUR	8	XPAR	20241002711115450	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193,10	EUR	10	XPAR	2024100271115452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194,00	EUR	50	CEUX	2024100271118378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194,00	EUR	50	CEUX	2024100271118380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194,00	EUR	25	CEUX	2024100271118382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:29	FR0000050809	194,20	EUR	15	XPAR	2024100271118396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:29	FR0000050809	194,20	EUR	136	XPAR	2024100271118398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:48:16	FR0000050809	193,80	EUR	13	XPAR	2024100271119670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:55:57	FR0000050809	194,60	EUR	110	XPAR	2024100271121497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:55:57	FR0000050809	194,60	EUR	1	XPAR	2024100271121499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:09	FR0000050809	194,50	EUR	32	CEUX	2024100271121679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194,30	EUR	17	XPAR	2024100271121801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194,20	EUR	9	CEUX	2024100271121803	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194,20	EUR	17	CEUX	2024100271121805	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194,20	EUR	8	CEUX	2024100271121807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194,00	EUR	38	AQEU	2024100271123558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194,00	EUR	34	CEUX	2024100271123560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194,00	EUR	13	XPAR	2024100271123562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:08:01	FR0000050809	194,50	EUR	32	CEUX	2024100271125114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:08:01	FR0000050809	194,50	EUR	36	XPAR	2024100271125116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:09:26	FR0000050809	194,60	EUR	36	XPAR	2024100271125356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:09:26	FR0000050809	194,50	EUR	20	CEUX	2024100271125358	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:11:27	FR0000050809	194,50	EUR	30	XPAR	2024100271125673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:32	FR0000050809	194,40	EUR	20	CEUX	2024100271125900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:32	FR0000050809	194,40	EUR	9	CEUX	2024100271125902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:39	FR0000050809	194,30	EUR	38	TQEX	2024100271125904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194,20	EUR	35	AQEU	2024100271125965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194,20	EUR	4	AQEU	2024100271125967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194,20	EUR	36	XPAR	2024100271125969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:18	FR0000050809	194,70	EUR	33	XPAR	2024100271127062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:29	FR0000050809	194,60	EUR	15	CEUX	2024100271127082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:29	FR0000050809	194,60	EUR	18	CEUX	2024100271127084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:51	FR0000050809	194,50	EUR	44	XPAR	2024100271127112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:23:37	FR0000050809	194,30	EUR	41	CEUX	2024100271127442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:23:37	FR0000050809	194,30	EUR	42	XPAR	2024100271127444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:36:16	FR0000050809	194,50	EUR	28	XPAR	2024100271131044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:37:01	FR0000050809	194,60	EUR	25	CEUX	2024100271131282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:37:01	FR0000050809	194,60	EUR	31	XPAR	2024100271131284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:36	FR0000050809	194,40	EUR	27	CEUX	2024100271133358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:38	FR0000050809	194,40	EUR	28	XPAR	2024100271133362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:38	FR0000050809	194,40	EUR	32	CEUX	2024100271133364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:46	FR0000050809	194,80	EUR	67	XPAR	2024100271133374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194,70	EUR	36	CEUX	2024100271134858	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194,70	EUR	37	XPAR	2024100271134860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194,60	EUR	26	AQEU	2024100271134862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:43	FR0000050809	194,20	EUR	45	CEUX	2024100271137030	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:43	FR0000050809	194,20	EUR	50	XPAR	2024100271137032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:47	FR0000050809	194,10	EUR	41	XPAR	2024100271137036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:13	FR0000050809	194,00	EUR	19	XPAR	2024100271137840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:14	FR0000050809	193,90	EUR	10	TQEX	2024100271137846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:14	FR0000050809	193,90	EUR	33	TQEX	2024100271137848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:01:58	FR0000050809	193,30	EUR	22	XPAR	2024100271138414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:07:52	FR0000050809	194,20	EUR	27	XPAR	2024100271139299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:08:09	FR0000050809	194,20	EUR	14	CEUX	2024100271139381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:08:09	FR0000050809	194,20	EUR	14	CEUX	2024100271139383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:11:27	FR0000050809	193,90	EUR	1	XPAR	2024100271140236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:11:27	FR0000050809	193,90	EUR	28	XPAR	2024100271140238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:16:49	FR0000050809	194,40	EUR	32	XPAR	2024100271141369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:18:44	FR0000050809	194,50	EUR	32	CEUX	2024100271141728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:18:49	FR0000050809	194,40	EUR	25	CEUX	2024100271141732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:51	FR0000050809	194,50	EUR	41	XPAR	2024100271142368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:52	FR0000050809	194,50	EUR	4	CEUX	2024100271142370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:52	FR0000050809	194,50	EUR	27	CEUX	2024100271142372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194,40	EUR	3	XPAR	2024100271142568	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194,40	EUR	3	XPAR	2024100271142570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194,40	EUR	25	XPAR	2024100271142572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194,40	EUR	34	AQEU	2024100271142574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:26:47	FR0000050809	194,10	EUR	30	XPAR	2024100271143485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	7	CEUX	2024100271144664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	13	CEUX	2024100271144666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	30	XPAR	2024100271144668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	1	CEUX	2024100271144670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	1	CEUX	2024100271144672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194,20	EUR	4	CEUX	2024100271144674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:50	FR0000050809	194,00	EUR	27	XPAR	2024100271144678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:07	FR0000050809	193,70	EUR	22	CEUX	2024100271145886	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:07	FR0000050809	193,70	EUR	19	XPAR	2024100271145888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:24	FR0000050809	193,50	EUR	23	XPAR	2024100271145940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:24	FR0000050809	193,50	EUR	23	CEUX	2024100271145942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:39:44	FR0000050809	193,30	EUR	23	XPAR	2024100271146492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:39:45	FR0000050809	193,10	EUR	27	AQEU	2024100271146494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193,10	EUR	26	CEUX	2024100271148258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193,10	EUR	3	CEUX	2024100271148260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193,10	EUR	27	XPAR	2024100271148262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193,10	EUR	4	CEUX	2024100271148829	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193,10	EUR	25	CEUX	2024100271148831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193,10	EUR	20	XPAR	2024100271148833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193,10	EUR	10	XPAR	2024100271148835	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:50:42	FR0000050809	193,00	EUR	27	XPAR	2024100271149135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:02:35	FR0000050809	194,00	EUR	29	CEUX	2024100271151923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:02:35	FR0000050809	194,00	EUR	25	XPAR	2024100271151925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:04:58	FR0000050809	193,90	EUR	29	CEUX	2024100271152733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:04:58	FR0000050809	193,90	EUR	35	XPAR	2024100271152735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:05:59	FR0000050809	193,70	EUR	26	XPAR	2024100271152873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193,60	EUR	1	CEUX	2024100271152883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193,60	EUR	1	CEUX	2024100271152885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193,60	EUR	1	CEUX	2024100271152887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:10	FR0000050809	193,60	EUR	21	CEUX	2024100271153043	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:10	FR0000050809	193,60	EUR	10	CEUX	2024100271153045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:08:04	FR0000050809	193,50	EUR	26	XPAR	2024100271153475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:11:08	FR0000050809	193,40	EUR	32	AQEU	2024100271154390	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:11:08	FR0000050809	193,40	EUR	33	XPAR	2024100271154492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:20:07	FR0000050809	194,00	EUR	25	CEUX	2024100271156179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:20:07	FR0000050809	194,00	EUR	28	XPAR	2024100271156181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:21:58	FR0000050809	193,80	EUR	30	XPAR	2024100271156402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:21:58	FR0000050809	193,80	EUR	30	CEUX	2024100271156404	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:22:13	FR0000050809	193,70	EUR	29	XPAR	2024100271156458	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193,60	EUR	28	TQEX	2024100271156946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193,60	EUR	2	TQEX	2024100271156948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193,60	EUR	2	TQEX	2024100271156950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:27	FR0000050809	193,50	EUR	32	XPAR	2024100271156952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:27	FR0000050809	193,50	EUR	32	CEUX	2024100271156954	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:32:19	FR0000050809	193,50	EUR	16	XPAR	2024100271158172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:33:17	FR0000050809	193,50	EUR	15	XPAR	2024100271158240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193,50	EUR	15	CEUX	2024100271160452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193,50	EUR	5	CEUX	2024100271160454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193,50	EUR	27	XPAR	2024100271160456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:45:40	FR0000050809	193,40	EUR	22	CEUX	2024100271161143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:45:40	FR0000050809	193,40	EUR	25	XPAR	2024100271161145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193,40	EUR	19	CEUX	2024100271162391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193,40	EUR	23	XPAR	2024100271162393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193,40	EUR	25	AQEU	2024100271162395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193,30	EUR	25	CEUX	2024100271164450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193,30	EUR	19	XPAR	2024100271164452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193,30	EUR	9	XPAR	2024100271164454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:55:02	FR0000050809	193,10	EUR	25	XPAR	2024100271164729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:00:16	FR0000050809	193,00	EUR	28	XPAR	2024100271166150	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:00:22	FR0000050809	192,90	EUR	12	CEUX	2024100271166158	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192,90	EUR	4	CEUX	2024100271166544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192,90	EUR	15	CEUX	2024100271166546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192,90	EUR	29	XPAR	2024100271166548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:05:36	FR0000050809	193,10	EUR	31	XPAR	2024100271167959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:06:07	FR0000050809	193,00	EUR	14	CEUX	2024100271168185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:06:07	FR0000050809	193,00	EUR	20	CEUX	2024100271168187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:15:09	FR0000050809	192,30	EUR	37	XPAR	2024100271170620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:20:00	FR0000050809	192,40	EUR	30	XPAR	2024100271171016	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:21:07	FR0000050809	192,30	EUR	36	CEUX	2024100271171210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:28:46	FR0000050809	192,80	EUR	41	XPAR	2024100271172782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:30:16	FR0000050809	192,70	EUR	25	CEUX	2024100271172964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:40:24	FR0000050809	193,00	EUR	36	XPAR	2024100271174915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192,90	EUR	18	CEUX	2024100271175680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192,90	EUR	25	CEUX	2024100271175682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192,90	EUR	6	XPAR	2024100271175684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192,90	EUR	35	XPAR	2024100271175686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:04	FR0000050809	192,90	EUR	38	CEUX	2024100271177014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:04	FR0000050809	192,90	EUR	46	XPAR	2024100271177016	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:16	FR0000050809	192,80	EUR	35	AQEU	2024100271177148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:21	FR0000050809	192,80	EUR	35	XPAR	2024100271177172	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192,60	EUR	29	XPAR	2024100271178946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192,60	EUR	1	CEUX	2024100271178948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192,60	EUR	23	CEUX	2024100271178950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192,60	EUR	15	CEUX	2024100271178952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:01	FR0000050809	192,60	EUR	1	XPAR	2024100271179635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:01	FR0000050809	192,60	EUR	30	XPAR	2024100271179637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:11	FR0000050809	192,50	EUR	30	AQEU	2024100271179653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:11	FR0000050809	192,50	EUR	8	AQEU	2024100271179655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:14	FR0000050809	192,40	EUR	1	TQEX	2024100271179669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:44	FR0000050809	192,40	EUR	35	TQEX	2024100271179697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192,70	EUR	16	CEUX	2024100271180719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192,70	EUR	16	CEUX	2024100271180721	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192,70	EUR	29	XPAR	2024100271180723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:16:27	FR0000050809	192,90	EUR	24	XPAR	2024100271181410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:23:15	FR0000050809	193,00	EUR	20	XPAR	2024100271182695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:28:30	FR0000050809	193,00	EUR	24	XPAR	2024100271183439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:28:30	FR0000050809	193,00	EUR	20	CEUX	2024100271183441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192,90	EUR	21	XPAR	2024100271183522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192,90	EUR	11	CEUX	2024100271183524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192,90	EUR	15	CEUX	2024100271183526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:34	FR0000050809	192,80	EUR	16	CEUX	2024100271183585	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:38	FR0000050809	192,80	EUR	21	XPAR	2024100271183597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:34:34	FR0000050809	193,10	EUR	10	XPAR	2024100271184763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:24	FR0000050809	193,70	EUR	21	XPAR	2024100271188860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:25	FR0000050809	193,60	EUR	25	CEUX	2024100271188872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:25	FR0000050809	193,60	EUR	21	XPAR	2024100271188874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:27	FR0000050809	193,60	EUR	13	XPAR	2024100271188878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:52:50	FR0000050809	193,60	EUR	26	CEUX	2024100271190083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:52:50	FR0000050809	193,60	EUR	116	XPAR	2024100271190085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:56:24	FR0000050809	193,50	EUR	37	XPAR	2024100271191352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:56:24	FR0000050809	193,50	EUR	38	CEUX	2024100271191354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:59:28	FR0000050809	193,80	EUR	31	CEUX	2024100271191893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:25	FR0000050809	193,80	EUR	33	CEUX	2024100271192113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:25	FR0000050809	193,80	EUR	34	XPAR	2024100271192117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:27	FR0000050809	193,70	EUR	28	XPAR	2024100271192159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:42	FR0000050809	193,60	EUR	31	AQEU	2024100271192196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:09:40	FR0000050809	193,20	EUR	26	CEUX	2024100271193974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:09:40	FR0000050809	193,20	EUR	26	XPAR	2024100271193976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:15:04	FR0000050809	193,00	EUR	27	XPAR	2024100271196738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:15:38	FR0000050809	193,00	EUR	21	XPAR	2024100271196934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193,00	EUR	23	CEUX	2024100271197229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193,00	EUR	10	XPAR	2024100271197231	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193,00	EUR	17	XPAR	2024100271197233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:07	FR0000050809	192,90	EUR	23	CEUX	2024100271198521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:07	FR0000050809	192,90	EUR	26	XPAR	2024100271198523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:21	FR0000050809	192,90	EUR	26	XPAR	2024100271198545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:31	FR0000050809	192,90	EUR	24	CEUX	2024100271198567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192,90	EUR	25	CEUX	2024100271198729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192,90	EUR	33	XPAR	2024100271198731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192,80	EUR	20	XPAR	2024100271198733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:25	FR0000050809	192,80	EUR	6	AQEU	2024100271198755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:25:51	FR0000050809	192,80	EUR	11	AQEU	2024100271198867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:29:01	FR0000050809	192,80	EUR	29	CEUX	2024100271199649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:29:01	FR0000050809	192,80	EUR	26	XPAR	2024100271199651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192,80	EUR	32	CEUX	2024100271200851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192,80	EUR	13	XPAR	2024100271200853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192,80	EUR	6	XPAR	2024100271200855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:22	FR0000050809	192,70	EUR	14	XPAR	2024100271200901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192,70	EUR	26	AQEU	2024100271200927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192,70	EUR	24	TQEX	2024100271200929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192,70	EUR	1	TQEX	2024100271200931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:36:36	FR0000050809	192,70	EUR	25	CEUX	2024100271204990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:37:05	FR0000050809	192,70	EUR	5	CEUX	2024100271205316	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:37:05	FR0000050809	192,70	EUR	27	XPAR	2024100271205318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192,60	EUR	8	CEUX	2024100271205756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192,60	EUR	28	CEUX	2024100271205758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192,60	EUR	36	XPAR	2024100271205760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192,50	EUR	35	XPAR	2024100271205762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:41:09	FR0000050809	192,60	EUR	16	CEUX	2024100271206804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:41:09	FR0000050809	192,60	EUR	36	XPAR	2024100271206806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192,50	EUR	33	AQEU	2024100271207251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192,50	EUR	6	XPAR	2024100271207253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192,50	EUR	29	XPAR	2024100271207255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192,40	EUR	30	CEUX	2024100271207257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:53	FR0000050809	192,40	EUR	10	XPAR	2024100271207381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192,60	EUR	22	XPAR	2024100271208411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192,60	EUR	10	XPAR	2024100271208413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192,50	EUR	31	CEUX	2024100271208415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:47:55	FR0000050809	192,50	EUR	21	XPAR	2024100271209280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192,60	EUR	25	CEUX	2024100271212468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192,60	EUR	3	CEUX	2024100271212470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192,60	EUR	25	XPAR	2024100271212472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192,60	EUR	28	CEUX	2024100271214003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192,60	EUR	27	XPAR	2024100271214005	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192,60	EUR	22	XPAR	2024100271214009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192,60	EUR	30	XPAR	2024100271214011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:49	FR0000050809	192,60	EUR	19	XPAR	2024100271214147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:57	FR0000050809	192,50	EUR	29	TQEX	2024100271214281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:57:43	FR0000050809	192,30	EUR	24	CEUX	2024100271215020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:57:43	FR0000050809	192,30	EUR	10	XPAR	2024100271215022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192,30	EUR	10	CEUX	2024100271217149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192,30	EUR	13	CEUX	2024100271217151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192,30	EUR	28	XPAR	2024100271217153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192,60	EUR	28	XPAR	2024100271218352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192,60	EUR	27	AQEU	2024100271218354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192,60	EUR	27	CEUX	2024100271218356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192,20	EUR	28	CEUX	2024100271220962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192,20	EUR	21	XPAR	2024100271220966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192,20	EUR	6	XPAR	2024100271220968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:09:06	FR0000050809	192,10	EUR	23	CEUX	2024100271221564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:09:06	FR0000050809	192,10	EUR	31	XPAR	2024100271221566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:55	FR0000050809	192,10	EUR	15	XPAR	2024100271223013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:55	FR0000050809	192,10	EUR	13	XPAR	2024100271223015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:57	FR0000050809	192,00	EUR	19	CEUX	2024100271223025	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:12:24	FR0000050809	192,00	EUR	16	XPAR	2024100271223874	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:12:24	FR0000050809	192,00	EUR	14	XPAR	2024100271223876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:13:31	FR0000050809	192,00	EUR	26	XPAR	2024100271224328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:09	FR0000050809	192,20	EUR	28	XPAR	2024100271224884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:16	FR0000050809	192,10	EUR	26	CEUX	2024100271225086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:16	FR0000050809	192,00	EUR	24	XPAR	2024100271225088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,20	EUR	1	AQEU	2024100271227898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,20	EUR	30	CEUX	2024100271227900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,20	EUR	18	AQEU	2024100271227902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,20	EUR	10	AQEU	2024100271227904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,20	EUR	30	XPAR	2024100271227906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,10	EUR	15	TQEX	2024100271227908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,10	EUR	7	CEUX	2024100271227910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,10	EUR	18	CEUX	2024100271227912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192,10	EUR	31	XPAR	2024100271227914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	23	CEUX	2024100271228683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	6	CEUX	2024100271228685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	19	XPAR	2024100271228687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	10	XPAR	2024100271228689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	20	XPAR	2024100271228691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192,00	EUR	15	XPAR	2024100271228693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:27:36	FR0000050809	191,90	EUR	13	XPAR	2024100271229854	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:30:50	FR0000050809	191,90	EUR	29	CEUX	2024100271230794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:30:50	FR0000050809	191,90	EUR	22	XPAR	2024100271230798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192,10	EUR	65	XPAR	2024100271232648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192,10	EUR	50	XPAR	2024100271232650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192,10	EUR	13	XPAR	2024100271232652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192,00	EUR	17	CEUX	2024100271232922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192,00	EUR	10	CEUX	2024100271232924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192,00	EUR	11	CEUX	2024100271232926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:27	FR0000050809	192,00	EUR	14	CEUX	2024100271232930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:27	FR0000050809	192,00	EUR	2	CEUX	2024100271232932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	26	CEUX	2024100271236729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	14	AQEU	2024100271236731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	11	AQEU	2024100271236733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	15	XPAR	2024100271236735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	30	XPAR	2024100271236737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191,90	EUR	6	XPAR	2024100271236739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:44:29	FR0000050809	191,80	EUR	33	CEUX	2024100271242208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:44:29	FR0000050809	191,80	EUR	29	XPAR	2024100271242210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:48:28	FR0000050809	191,90	EUR	15	XPAR	2024100271244611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:49:29	FR0000050809	191,90	EUR	35	XPAR	2024100271244944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:50:23	FR0000050809	191,80	EUR	13	CEUX	2024100271245793	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:50:23	FR0000050809	191,80	EUR	15	CEUX	2024100271245795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:02	FR0000050809	191,80	EUR	10	CEUX	2024100271246069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:10	FR0000050809	191,80	EUR	13	XPAR	2024100271246075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191,80	EUR	17	CEUX	2024100271246099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191,80	EUR	5	CEUX	2024100271246101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191,80	EUR	13	XPAR	2024100271246103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191,70	EUR	1	CEUX	2024100271246435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191,70	EUR	33	CEUX	2024100271246437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191,70	EUR	29	XPAR	2024100271246439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	5	XPAR	2024100271248738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	11	XPAR	2024100271248740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	5	XPAR	2024100271248742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	5	XPAR	2024100271248744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	4	XPAR	2024100271248746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	11	XPAR	2024100271248748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	4	XPAR	2024100271248750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	11	XPAR	2024100271248752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	5	XPAR	2024100271248754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	5	XPAR	2024100271248756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	4	XPAR	2024100271248758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	11	XPAR	2024100271248760	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	13	XPAR	2024100271248762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191,80	EUR	38	XPAR	2024100271248764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:57:20	FR0000050809	191,70	EUR	9	CEUX	2024100271249394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:58:05	FR0000050809	191,70	EUR	22	CEUX	2024100271249951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:58:05	FR0000050809	191,70	EUR	12	XPAR	2024100271249953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:59:24	FR0000050809	191,70	EUR	15	AQEU	2024100271250515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:59:24	FR0000050809	191,70	EUR	9	AQEU	2024100271250517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:11	FR0000050809	191,60	EUR	22	CEUX	2024100271250890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:11	FR0000050809	191,60	EUR	11	CEUX	2024100271250892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:12	FR0000050809	191,60	EUR	10	CEUX	2024100271250902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:13	FR0000050809	191,60	EUR	19	CEUX	2024100271250914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:13	FR0000050809	191,60	EUR	20	XPAR	2024100271250916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:49	FR0000050809	191,60	EUR	31	XPAR	2024100271251172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:54	FR0000050809	191,60	EUR	1	XPAR	2024100271251178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:21	FR0000050809	191,50	EUR	19	XPAR	2024100271251992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:53	FR0000050809	191,60	EUR	9	TQEX	2024100271252374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:53	FR0000050809	191,60	EUR	4	TQEX	2024100271252376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191,50	EUR	3	CEUX	2024100271253610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191,50	EUR	23	XPAR	2024100271253612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191,50	EUR	7	XPAR	2024100271253614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191,50	EUR	19	XPAR	2024100271253616	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:24	FR0000050809	191,50	EUR	16	CEUX	2024100271253664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:07:37	FR0000050809	191,60	EUR	30	XPAR	2024100271255307	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:07:37	FR0000050809	191,60	EUR	3	XPAR	2024100271255309	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:10:31	FR0000050809	191,60	EUR	32	XPAR	2024100271256887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:11:13	FR0000050809	191,50	EUR	33	XPAR	2024100271257185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:11:15	FR0000050809	191,40	EUR	24	XPAR	2024100271257187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:13:32	FR0000050809	191,00	EUR	9	XPAR	2024100271258073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:16:55	FR0000050809	191,00	EUR	13	XPAR	2024100271259859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:16:55	FR0000050809	191,00	EUR	20	XPAR	2024100271259861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191,20	EUR	13	XPAR	2024100271261170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191,20	EUR	13	XPAR	2024100271261172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191,20	EUR	4	XPAR	2024100271261174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:32	FR0000050809	191,20	EUR	30	XPAR	2024100271261424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:21:53	FR0000050809	190,60	EUR	24	XPAR	2024100271262473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:01:22	FR0000050809	190,20	EUR	21	XPAR	2024100371378413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:05:50	FR0000050809	191,20	EUR	118	XPAR	2024100371380541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191,00	EUR	12	CEUX	2024100371382988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191,00	EUR	7	CEUX	2024100371382990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191,00	EUR	71	XPAR	2024100371382992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191,00	EUR	31	XPAR	2024100371382994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191,00	EUR	36	XPAR	2024100371382996	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:16:31	FR0000050809	190,40	EUR	30	XPAR	2024100371383507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:18:36	FR0000050809	190,20	EUR	29	XPAR	2024100371383932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:19:51	FR0000050809	190,00	EUR	2	XPAR	2024100371384178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:19:52	FR0000050809	190,00	EUR	9	XPAR	2024100371384180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:20:08	FR0000050809	189,90	EUR	38	XPAR	2024100371384222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:25:00	FR0000050809	190,30	EUR	30	XPAR	2024100371385129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:27:58	FR0000050809	190,40	EUR	1	XPAR	2024100371385724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:29:27	FR0000050809	190,60	EUR	65	XPAR	2024100371385921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:29:27	FR0000050809	190,60	EUR	33	XPAR	2024100371385923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:30:24	FR0000050809	190,60	EUR	24	XPAR	2024100371386347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190,60	EUR	4	AQEU	2024100371387815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190,60	EUR	4	AQEU	2024100371387817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190,60	EUR	7	AQEU	2024100371387819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190,60	EUR	18	AQEU	2024100371387821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190,60	EUR	9	AQEU	2024100371387823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:37:49	FR0000050809	190,40	EUR	13	TQEX	2024100371387985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190,40	EUR	4	TQEX	2024100371388041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190,40	EUR	32	TQEX	2024100371388043	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190,40	EUR	38	TQEX	2024100371388045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:43:24	FR0000050809	190,50	EUR	23	XPAR	2024100371388763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:44:18	FR0000050809	190,20	EUR	35	XPAR	2024100371388942	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:45:00	FR0000050809	190,00	EUR	35	XPAR	2024100371389000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:49:26	FR0000050809	189,50	EUR	22	XPAR	2024100371390121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:54:53	FR0000050809	189,80	EUR	21	XPAR	2024100371391950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:55:21	FR0000050809	189,40	EUR	19	XPAR	2024100371392034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:59:38	FR0000050809	189,80	EUR	4	TQEX	2024100371392934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:03:34	FR0000050809	190,20	EUR	47	XPAR	2024100371393691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:03:34	FR0000050809	190,20	EUR	81	XPAR	2024100371393693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:08:28	FR0000050809	190,00	EUR	35	XPAR	2024100371394983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	11	XPAR	2024100371396083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	12	XPAR	2024100371396085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	4	XPAR	2024100371396087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	4	XPAR	2024100371396089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	13	XPAR	2024100371396091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	5	XPAR	2024100371396093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190,40	EUR	72	XPAR	2024100371396095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190,40	EUR	3	CEUX	2024100371397115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190,40	EUR	1	CEUX	2024100371397117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190,40	EUR	4	CEUX	2024100371397119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190,40	EUR	10	CEUX	2024100371397121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:20:58	FR0000050809	190,20	EUR	33	XPAR	2024100371397385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:28:42	FR0000050809	190,20	EUR	133	TQEX	2024100371398169	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:40:48	FR0000050809	190,20	EUR	127	XPAR	2024100371400683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:49:19	FR0000050809	190,40	EUR	36	XPAR	2024100371403260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:55:37	FR0000050809	190,50	EUR	3	CEUX	2024100371405166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:55:37	FR0000050809	190,50	EUR	81	CEUX	2024100371405168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:59:27	FR0000050809	190,40	EUR	52	XPAR	2024100371405931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:04:42	FR0000050809	190,20	EUR	23	XPAR	2024100371407739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:04:42	FR0000050809	190,20	EUR	15	XPAR	2024100371407741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:11:20	FR0000050809	190,30	EUR	1	AQEU	2024100371409683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190,40	EUR	21	CEUX	2024100371412553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190,40	EUR	6	CEUX	2024100371412555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190,40	EUR	94	XPAR	2024100371412557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	3	CEUX	2024100371412919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	10	CEUX	2024100371412921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	3	CEUX	2024100371412923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	10	TQEX	2024100371412925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	9	TQEX	2024100371412927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	17	CEUX	2024100371412929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	8	CEUX	2024100371412931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190,30	EUR	16	CEUX	2024100371412933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:28:20	FR0000050809	190,30	EUR	31	XPAR	2024100371413816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190,60	EUR	50	XPAR	2024100371416093	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190,60	EUR	50	XPAR	2024100371416095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190,60	EUR	36	XPAR	2024100371416097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:05	FR0000050809	190,70	EUR	8	CEUX	2024100371420368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:05	FR0000050809	190,70	EUR	7	CEUX	2024100371420370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190,80	EUR	94	XPAR	2024100371420372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190,80	EUR	50	XPAR	2024100371420374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190,80	EUR	11	XPAR	2024100371420376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:58:32	FR0000050809	190,50	EUR	18	XPAR	2024100371420659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190,80	EUR	16	CEUX	2024100371421333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190,80	EUR	50	CEUX	2024100371421335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190,80	EUR	2	CEUX	2024100371421337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190,80	EUR	21	CEUX	2024100371421339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:25:54	FR0000050809	191,30	EUR	18	AQEU	2024100371425484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:26:15	FR0000050809	191,30	EUR	16	AQEU	2024100371425702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:27:04	FR0000050809	191,30	EUR	15	AQEU	2024100371425854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:27:04	FR0000050809	191,30	EUR	15	AQEU	2024100371425856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:39	FR0000050809	191,30	EUR	4	AQEU	2024100371427466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:39	FR0000050809	191,30	EUR	4	AQEU	2024100371427468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:42	FR0000050809	191,30	EUR	3	AQEU	2024100371427478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:42	FR0000050809	191,30	EUR	3	AQEU	2024100371427480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:45	FR0000050809	191,30	EUR	4	AQEU	2024100371427494	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:45	FR0000050809	191,30	EUR	3	AQEU	2024100371427496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:48	FR0000050809	191,30	EUR	3	AQEU	2024100371427502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:48	FR0000050809	191,30	EUR	3	AQEU	2024100371427504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:51	FR0000050809	191,30	EUR	4	AQEU	2024100371427512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:51	FR0000050809	191,30	EUR	4	AQEU	2024100371427514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:52	FR0000050809	191,00	EUR	30	XPAR	2024100371427516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191,00	EUR	13	XPAR	2024100371427531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191,00	EUR	12	XPAR	2024100371427533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191,00	EUR	5	XPAR	2024100371427535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191,00	EUR	5	XPAR	2024100371427537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:00	FR0000050809	191,10	EUR	29	TQEX	2024100371427543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:00	FR0000050809	191,10	EUR	5	TQEX	2024100371427545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191,00	EUR	12	XPAR	2024100371427642	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191,00	EUR	12	XPAR	2024100371427644	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191,00	EUR	30	XPAR	2024100371427646	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191,00	EUR	12	TQEX	2024100371427648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:06:15	FR0000050809	191,30	EUR	5	XPAR	2024100371432286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:06:15	FR0000050809	191,30	EUR	5	XPAR	2024100371432288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:38	FR0000050809	191,40	EUR	57	CEUX	2024100371432557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:38	FR0000050809	191,40	EUR	20	CEUX	2024100371432559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:41	FR0000050809	191,40	EUR	12	CEUX	2024100371432567	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:41	FR0000050809	191,40	EUR	33	CEUX	2024100371432569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:08:29	FR0000050809	191,60	EUR	70	XPAR	2024100371432869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:08:55	FR0000050809	191,60	EUR	5	CEUX	2024100371432917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191,60	EUR	44	CEUX	2024100371432929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191,60	EUR	31	CEUX	2024100371432931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191,60	EUR	31	CEUX	2024100371432933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:24:48	FR0000050809	191,50	EUR	33	XPAR	2024100371435617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:29:55	FR0000050809	191,90	EUR	27	XPAR	2024100371436597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191,80	EUR	3	CEUX	2024100371436944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191,80	EUR	11	XPAR	2024100371437046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191,80	EUR	13	XPAR	2024100371437048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191,80	EUR	26	XPAR	2024100371437050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:39:59	FR0000050809	191,80	EUR	7	CEUX	2024100371438010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:39:59	FR0000050809	191,80	EUR	2	CEUX	2024100371438012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:40:39	FR0000050809	191,70	EUR	20	XPAR	2024100371438068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:44:34	FR0000050809	191,70	EUR	4	AQEU	2024100371438620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:44:34	FR0000050809	191,70	EUR	17	AQEU	2024100371438622	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:47:37	FR0000050809	191,60	EUR	13	XPAR	2024100371439142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:47:37	FR0000050809	191,60	EUR	4	XPAR	2024100371439144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:49:04	FR0000050809	191,40	EUR	9	XPAR	2024100371439494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:49:04	FR0000050809	191,40	EUR	13	XPAR	2024100371439496	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:40	FR0000050809	191,60	EUR	18	XPAR	2024100371442747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191,60	EUR	3	CEUX	2024100371442779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191,60	EUR	3	CEUX	2024100371442781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191,60	EUR	9	CEUX	2024100371442783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191,60	EUR	30	CEUX	2024100371442785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191,60	EUR	12	TQEX	2024100371442787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:08:03	FR0000050809	191,40	EUR	17	XPAR	2024100371442849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:25	FR0000050809	191,70	EUR	23	XPAR	2024100371447326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191,70	EUR	17	AQEU	2024100371447328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191,70	EUR	3	AQEU	2024100371447330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191,70	EUR	3	AQEU	2024100371447332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:23:06	FR0000050809	191,50	EUR	27	XPAR	2024100371447676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:23:06	FR0000050809	191,50	EUR	7	XPAR	2024100371447678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:33	FR0000050809	191,50	EUR	9	XPAR	2024100371450663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:33	FR0000050809	191,50	EUR	15	XPAR	2024100371450665	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:41	FR0000050809	191,50	EUR	4	AQEU	2024100371450843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:41	FR0000050809	191,50	EUR	4	AQEU	2024100371450845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	3	AQEU	2024100371450889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	3	AQEU	2024100371450891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	16	AQEU	2024100371450893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	15	AQEU	2024100371450895	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,40	EUR	6	AQEU	2024100371450897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	4	AQEU	2024100371450899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191,50	EUR	17	AQEU	2024100371450901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:34:17	FR0000050809	191,30	EUR	24	XPAR	2024100371452493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:35:46	FR0000050809	191,40	EUR	30	AQEU	2024100371453550	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:37:35	FR0000050809	191,30	EUR	24	XPAR	2024100371454430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:30	FR0000050809	191,40	EUR	24	XPAR	2024100371455755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191,40	EUR	3	CEUX	2024100371455909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191,40	EUR	3	CEUX	2024100371455911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191,40	EUR	13	XPAR	2024100371455913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191,40	EUR	53	XPAR	2024100371455915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191,40	EUR	3	TQEX	2024100371455917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:09	FR0000050809	191,30	EUR	23	XPAR	2024100371456331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:35	FR0000050809	191,30	EUR	35	CEUX	2024100371456529	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:35	FR0000050809	191,30	EUR	89	XPAR	2024100371456531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:49:59	FR0000050809	190,60	EUR	12	XPAR	2024100371457483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190,80	EUR	19	CEUX	2024100371460526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190,80	EUR	18	CEUX	2024100371460528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190,80	EUR	1	XPAR	2024100371460530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190,80	EUR	91	XPAR	2024100371460532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:10:06	FR0000050809	190,40	EUR	29	XPAR	2024100371463280	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190,60	EUR	8	CEUX	2024100371464037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190,60	EUR	77	CEUX	2024100371464039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190,60	EUR	41	CEUX	2024100371464041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:23:29	FR0000050809	190,50	EUR	18	XPAR	2024100371468850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:23:29	FR0000050809	190,50	EUR	2	XPAR	2024100371468852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:25:29	FR0000050809	190,40	EUR	25	XPAR	2024100371469292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190,60	EUR	24	CEUX	2024100371470935	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190,60	EUR	100	CEUX	2024100371470937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190,60	EUR	3	CEUX	2024100371470939	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:34:02	FR0000050809	190,30	EUR	7	XPAR	2024100371473028	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:36:16	FR0000050809	190,60	EUR	17	XPAR	2024100371473753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:37:25	FR0000050809	190,50	EUR	97	XPAR	2024100371474263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:37:25	FR0000050809	190,50	EUR	38	CEUX	2024100371474265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:44:08	FR0000050809	190,50	EUR	24	XPAR	2024100371476179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:45:55	FR0000050809	190,30	EUR	21	XPAR	2024100371476940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:47:36	FR0000050809	190,40	EUR	126	CEUX	2024100371477545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:48:11	FR0000050809	189,90	EUR	10	XPAR	2024100371477928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:49:04	FR0000050809	189,80	EUR	10	XPAR	2024100371478464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:49:40	FR0000050809	189,60	EUR	10	XPAR	2024100371479153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:28	FR0000050809	189,30	EUR	31	XPAR	2024100371481989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:49	FR0000050809	189,30	EUR	28	XPAR	2024100371482087	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:49	FR0000050809	189,30	EUR	1	XPAR	2024100371482089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:58:40	FR0000050809	189,10	EUR	27	XPAR	2024100371482962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:59:20	FR0000050809	189,00	EUR	34	XPAR	2024100371483220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:59:52	FR0000050809	188,80	EUR	30	XPAR	2024100371483480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:01:51	FR0000050809	189,40	EUR	28	XPAR	2024100371485115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:03:33	FR0000050809	189,20	EUR	30	XPAR	2024100371485979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:07:56	FR0000050809	189,30	EUR	39	CEUX	2024100371488081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189,30	EUR	12	CEUX	2024100371488125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189,30	EUR	15	CEUX	2024100371488127	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189,30	EUR	67	XPAR	2024100371488129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:12:09	FR0000050809	188,90	EUR	17	XPAR	2024100371489504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:13:21	FR0000050809	188,60	EUR	32	XPAR	2024100371489898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:18:59	FR0000050809	189,20	EUR	50	XPAR	2024100371492562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:18:59	FR0000050809	189,20	EUR	92	XPAR	2024100371492564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:22:35	FR0000050809	188,80	EUR	29	XPAR	2024100371494148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:24:59	FR0000050809	188,80	EUR	29	CEUX	2024100371495042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:25:58	FR0000050809	188,70	EUR	32	XPAR	2024100371495260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:27:55	FR0000050809	188,60	EUR	30	XPAR	2024100371496064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:28:42	FR0000050809	188,40	EUR	30	XPAR	2024100371496416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:30:09	FR0000050809	188,20	EUR	28	XPAR	2024100371497100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:33:51	FR0000050809	188,50	EUR	27	XPAR	2024100371498791	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:35:13	FR0000050809	188,40	EUR	31	XPAR	2024100371499057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:37:55	FR0000050809	188,50	EUR	1	XPAR	2024100371499996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:37:55	FR0000050809	188,50	EUR	128	XPAR	2024100371499998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:30	FR0000050809	188,10	EUR	18	XPAR	2024100371500637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187,90	EUR	21	XPAR	2024100371500903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187,90	EUR	1	XPAR	2024100371500905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187,90	EUR	1	XPAR	2024100371500907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187,90	EUR	4	XPAR	2024100371500909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:42:14	FR0000050809	187,80	EUR	11	XPAR	2024100371501468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:43:05	FR0000050809	187,70	EUR	15	XPAR	2024100371501894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:43:05	FR0000050809	187,70	EUR	15	XPAR	2024100371501896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:48:36	FR0000050809	187,50	EUR	7	XPAR	2024100371503680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187,40	EUR	15	CEUX	2024100371504494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187,40	EUR	15	CEUX	2024100371504496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187,40	EUR	2	CEUX	2024100371504498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187,40	EUR	26	XPAR	2024100371504500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187,70	EUR	3	XPAR	2024100371505428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187,70	EUR	2	XPAR	2024100371505430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187,70	EUR	18	XPAR	2024100371505432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187,80	EUR	42	CEUX	2024100371506626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187,80	EUR	1	XPAR	2024100371506628	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187,80	EUR	1	XPAR	2024100371506630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187,80	EUR	31	XPAR	2024100371506632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:55	FR0000050809	187,80	EUR	43	XPAR	2024100371507155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:55	FR0000050809	187,90	EUR	14	XPAR	2024100371507157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:05	FR0000050809	187,90	EUR	28	XPAR	2024100371508394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187,90	EUR	15	CEUX	2024100371509258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187,90	EUR	19	CEUX	2024100371509260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187,90	EUR	5	CEUX	2024100371509262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187,90	EUR	10	CEUX	2024100371509264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:57	FR0000050809	187,90	EUR	24	XPAR	2024100371509286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:57	FR0000050809	187,90	EUR	21	XPAR	2024100371509288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:02:28	FR0000050809	187,70	EUR	124	CEUX	2024100371511461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:03:14	FR0000050809	187,60	EUR	8	XPAR	2024100371511979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:03:14	FR0000050809	187,60	EUR	16	XPAR	2024100371511981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:04:25	FR0000050809	187,50	EUR	10	XPAR	2024100371512829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:04:25	FR0000050809	187,50	EUR	11	XPAR	2024100371512831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:07:30	FR0000050809	187,70	EUR	134	XPAR	2024100371514083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:08:13	FR0000050809	187,50	EUR	26	XPAR	2024100371514640	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:10:45	FR0000050809	187,60	EUR	132	XPAR	2024100371516184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187,50	EUR	10	XPAR	2024100371518044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187,50	EUR	13	XPAR	2024100371518046	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187,50	EUR	29	CEUX	2024100371518048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:15:20	FR0000050809	187,55	EUR	126	CEUX	2024100371518396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187,70	EUR	13	XPAR	2024100371520397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187,70	EUR	65	XPAR	2024100371520399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187,70	EUR	28	CEUX	2024100371520401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187,70	EUR	14	CEUX	2024100371520421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187,70	EUR	3	CEUX	2024100371520423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187,70	EUR	3	CEUX	2024100371520425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187,70	EUR	13	XPAR	2024100371520427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187,70	EUR	5	XPAR	2024100371520429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:03:03	FR0000050809	187,90	EUR	18	CEUX	2024100471664657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:10	FR0000050809	188,40	EUR	29	XPAR	2024100471667063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:10	FR0000050809	188,30	EUR	37	CEUX	2024100471667065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:13	FR0000050809	188,20	EUR	2	AQEU	2024100471667193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:13	FR0000050809	188,20	EUR	32	AQEU	2024100471667195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:08:53	FR0000050809	189,20	EUR	44	XPAR	2024100471669658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:08:53	FR0000050809	189,20	EUR	93	XPAR	2024100471669660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:09:02	FR0000050809	189,10	EUR	7	CEUX	2024100471669902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:10:29	FR0000050809	189,10	EUR	19	CEUX	2024100471670650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:14:56	FR0000050809	190,20	EUR	38	CEUX	2024100471672139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:14:56	FR0000050809	190,20	EUR	101	CEUX	2024100471672141	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:02	FR0000050809	189,90	EUR	18	AQEU	2024100471673592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189,90	EUR	36	CEUX	2024100471673656	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189,90	EUR	34	AQEU	2024100471673658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189,80	EUR	55	TQEX	2024100471673660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,00	EUR	18	XPAR	2024100471673662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,00	EUR	13	XPAR	2024100471673664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,00	EUR	18	XPAR	2024100471673666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,00	EUR	26	XPAR	2024100471673768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,10	EUR	35	XPAR	2024100471673770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190,10	EUR	25	XPAR	2024100471673772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:02	FR0000050809	190,40	EUR	100	CEUX	2024100471675591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:02	FR0000050809	190,40	EUR	24	CEUX	2024100471675593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:52	FR0000050809	190,20	EUR	24	XPAR	2024100471675859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:24	FR0000050809	190,50	EUR	102	XPAR	2024100471676941	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:45	FR0000050809	190,30	EUR	13	CEUX	2024100471677093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:45	FR0000050809	190,30	EUR	9	CEUX	2024100471677095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:36:12	FR0000050809	190,30	EUR	25	CEUX	2024100471677699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190,40	EUR	19	CEUX	2024100471680960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190,40	EUR	86	CEUX	2024100471680962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190,20	EUR	58	XPAR	2024100471680964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:01	FR0000050809	190,20	EUR	50	AQEU	2024100471680974	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:01	FR0000050809	190,20	EUR	6	AQEU	2024100471680976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:19	FR0000050809	190,10	EUR	43	TQEX	2024100471681045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:19	FR0000050809	190,10	EUR	59	XPAR	2024100471681047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190,10	EUR	18	TQEX	2024100471682101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190,10	EUR	36	TQEX	2024100471682103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190,10	EUR	26	XPAR	2024100471682105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190,00	EUR	19	CEUX	2024100471682157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190,00	EUR	9	CEUX	2024100471682159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190,00	EUR	9	CEUX	2024100471682161	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:57:50	FR0000050809	190,00	EUR	14	CEUX	2024100471683913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190,00	EUR	25	CEUX	2024100471684344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190,00	EUR	14	CEUX	2024100471684346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190,00	EUR	44	XPAR	2024100471684348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190,00	EUR	4	CEUX	2024100471685779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190,00	EUR	39	CEUX	2024100471685781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190,00	EUR	32	XPAR	2024100471685783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189,50	EUR	14	XPAR	2024100471686296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189,50	EUR	19	XPAR	2024100471686298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189,40	EUR	33	CEUX	2024100471686300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:13:53	FR0000050809	189,50	EUR	34	XPAR	2024100471689099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:13:53	FR0000050809	189,50	EUR	29	CEUX	2024100471689101	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189,70	EUR	26	AQEU	2024100471693206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189,70	EUR	28	CEUX	2024100471693208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189,70	EUR	25	XPAR	2024100471693210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189,70	EUR	2	XPAR	2024100471693212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189,60	EUR	15	CEUX	2024100471693810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189,60	EUR	11	CEUX	2024100471693812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189,60	EUR	23	XPAR	2024100471693814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189,50	EUR	21	TQEX	2024100471694418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189,50	EUR	17	CEUX	2024100471694420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189,50	EUR	8	CEUX	2024100471694422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189,50	EUR	25	XPAR	2024100471694424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:33:50	FR0000050809	189,40	EUR	12	CEUX	2024100471695076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189,60	EUR	23	CEUX	2024100471698009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189,60	EUR	20	CEUX	2024100471698011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189,60	EUR	30	XPAR	2024100471698013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189,60	EUR	8	XPAR	2024100471698015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189,60	EUR	15	CEUX	2024100471699494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189,60	EUR	26	CEUX	2024100471699496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189,60	EUR	36	XPAR	2024100471699498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:35	FR0000050809	189,60	EUR	17	CEUX	2024100471699550	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189,90	EUR	8	CEUX	2024100471707326	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189,90	EUR	9	CEUX	2024100471707328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189,90	EUR	19	XPAR	2024100471707330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:37	FR0000050809	189,80	EUR	10	TQEX	2024100471707346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:40:05	FR0000050809	189,90	EUR	13	CEUX	2024100471707659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:40:05	FR0000050809	189,90	EUR	9	CEUX	2024100471707661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:44:10	FR0000050809	190,60	EUR	89	AQEU	2024100471708287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:51:11	FR0000050809	190,90	EUR	200	XPAR	2024100471709693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:51:12	FR0000050809	190,90	EUR	5	XPAR	2024100471709695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,10	EUR	50	TQEX	2024100471709809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,10	EUR	50	TQEX	2024100471709811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,10	EUR	17	TQEX	2024100471709813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,00	EUR	53	XPAR	2024100471709815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,00	EUR	147	XPAR	2024100471709817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,00	EUR	68	XPAR	2024100471709819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191,00	EUR	49	XPAR	2024100471709821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:18	FR0000050809	190,90	EUR	47	AQEU	2024100471709827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:26	FR0000050809	190,80	EUR	13	XPAR	2024100471709837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190,80	EUR	39	CEUX	2024100471710620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190,80	EUR	8	CEUX	2024100471710622	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190,80	EUR	55	XPAR	2024100471710624	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:41	FR0000050809	190,80	EUR	106	CEUX	2024100471711623	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:41	FR0000050809	190,80	EUR	51	XPAR	2024100471711625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:46	FR0000050809	190,80	EUR	13	XPAR	2024100471711741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190,80	EUR	13	XPAR	2024100471713121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190,80	EUR	4	XPAR	2024100471713123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190,80	EUR	5	XPAR	2024100471713125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:16:12	FR0000050809	190,80	EUR	8	XPAR	2024100471714811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:25:03	FR0000050809	191,00	EUR	31	XPAR	2024100471716860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:25:07	FR0000050809	191,00	EUR	30	CEUX	2024100471716874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	17	TQEX	2024100471720902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	22	CEUX	2024100471720904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	15	AQEU	2024100471720906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	11	AQEU	2024100471721008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	7	CEUX	2024100471721010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	13	TQEX	2024100471721012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191,00	EUR	29	XPAR	2024100471721014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190,80	EUR	9	CEUX	2024100471721368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190,80	EUR	23	CEUX	2024100471721370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190,80	EUR	32	XPAR	2024100471721376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190,60	EUR	7	CEUX	2024100471722304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190,60	EUR	36	AQEU	2024100471722306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190,60	EUR	7	CEUX	2024100471722308	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190,60	EUR	16	CEUX	2024100471722310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190,60	EUR	29	XPAR	2024100471722312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:54	FR0000050809	190,90	EUR	150	XPAR	2024100471728540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	10	CEUX	2024100471728542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	2	CEUX	2024100471728544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	6	CEUX	2024100471728546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	6	CEUX	2024100471728548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	3	CEUX	2024100471728550	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	6	CEUX	2024100471728552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191,20	EUR	1	CEUX	2024100471728554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	5	CEUX	2024100471728574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	6	CEUX	2024100471728576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	2	CEUX	2024100471728578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	6	CEUX	2024100471728580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	3	CEUX	2024100471728582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191,20	EUR	2	CEUX	2024100471728584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191,20	EUR	2	CEUX	2024100471728588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191,20	EUR	6	CEUX	2024100471728590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191,20	EUR	3	CEUX	2024100471728592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:05	FR0000050809	191,20	EUR	2	CEUX	2024100471728610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:20	FR0000050809	191,20	EUR	3	CEUX	2024100471728646	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:23	FR0000050809	191,20	EUR	3	CEUX	2024100471728678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:26	FR0000050809	191,20	EUR	2	CEUX	2024100471728684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:29	FR0000050809	191,20	EUR	2	CEUX	2024100471728688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191,20	EUR	3	CEUX	2024100471728692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191,20	EUR	10	CEUX	2024100471728694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191,20	EUR	6	CEUX	2024100471728696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191,20	EUR	2	CEUX	2024100471728698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191,20	EUR	8	CEUX	2024100471728800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	2	CEUX	2024100471728918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	3	CEUX	2024100471728920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	7	CEUX	2024100471728922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	2	CEUX	2024100471728924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	10	CEUX	2024100471728926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191,20	EUR	7	CEUX	2024100471728928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:17	FR0000050809	191,20	EUR	13	XPAR	2024100471728930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:44	FR0000050809	191,10	EUR	20	CEUX	2024100471729746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:44	FR0000050809	191,10	EUR	27	XPAR	2024100471729748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:49	FR0000050809	191,10	EUR	4	XPAR	2024100471729782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:49	FR0000050809	191,10	EUR	5	XPAR	2024100471729784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	25	CEUX	2024100471731212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	38	AQEU	2024100471731214	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	20	TQEX	2024100471731216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	150	XPAR	2024100471731218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	100	XPAR	2024100471731220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191,00	EUR	23	XPAR	2024100471731222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191,20	EUR	16	CEUX	2024100471735451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191,20	EUR	50	CEUX	2024100471735453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191,20	EUR	14	XPAR	2024100471735455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191,20	EUR	8	XPAR	2024100471735457	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191,20	EUR	45	CEUX	2024100471735459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	16	CEUX	2024100471735467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	64	TQEX	2024100471735469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	11	CEUX	2024100471735471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	56	XPAR	2024100471735473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	4	XPAR	2024100471735475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	90	XPAR	2024100471735477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	4	XPAR	2024100471735479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	35	XPAR	2024100471735481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	2	XPAR	2024100471735483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	148	XPAR	2024100471735485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	150	XPAR	2024100471735487	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	7	XPAR	2024100471735489	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191,20	EUR	17	XPAR	2024100471735491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	6	XPAR	2024100471737646	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	5	XPAR	2024100471737648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	5	XPAR	2024100471737650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	5	XPAR	2024100471737652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	13	XPAR	2024100471737654	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191,80	EUR	98	XPAR	2024100471737656	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:13:00	FR0000050809	191,70	EUR	6	CEUX	2024100471737830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:13:00	FR0000050809	191,70	EUR	47	CEUX	2024100471737832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:09	FR0000050809	191,50	EUR	44	CEUX	2024100471738726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:09	FR0000050809	191,50	EUR	2	AQEU	2024100471738728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:33	FR0000050809	191,50	EUR	45	AQEU	2024100471738850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:33	FR0000050809	191,50	EUR	39	XPAR	2024100471738852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:31:18	FR0000050809	191,50	EUR	23	XPAR	2024100471742652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:47:56	FR0000050809	192,70	EUR	20	XPAR	2024100471747980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:47:56	FR0000050809	192,60	EUR	26	CEUX	2024100471747982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:51:28	FR0000050809	192,60	EUR	20	XPAR	2024100471748944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193,30	EUR	16	TQEX	2024100471753909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193,30	EUR	12	AQEU	2024100471753911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193,30	EUR	13	CEUX	2024100471753913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193,30	EUR	13	XPAR	2024100471753915	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193,20	EUR	150	XPAR	2024100471753917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:18:02	FR0000050809	193,60	EUR	27	AQEU	2024100471758455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193,60	EUR	16	TQEX	2024100471759385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193,60	EUR	9	TQEX	2024100471759387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193,60	EUR	27	CEUX	2024100471759389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193,60	EUR	27	XPAR	2024100471759391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	14	XPAR	2024100471760527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	4	XPAR	2024100471760529	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	4	XPAR	2024100471760531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	25	XPAR	2024100471760533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	3	XPAR	2024100471760535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	4	XPAR	2024100471760537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	65	XPAR	2024100471760539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193,60	EUR	31	XPAR	2024100471760541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193,60	EUR	2	CEUX	2024100471760561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193,60	EUR	13	XPAR	2024100471760563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193,60	EUR	5	XPAR	2024100471760565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:08	FR0000050809	193,60	EUR	3	CEUX	2024100471760611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	25	TQEX	2024100471760752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	3	CEUX	2024100471760754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	20	CEUX	2024100471760756	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	50	XPAR	2024100471760758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	5	XPAR	2024100471760760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	19	XPAR	2024100471760762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	126	XPAR	2024100471760764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193,50	EUR	26	XPAR	2024100471760766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:48	FR0000050809	193,30	EUR	23	XPAR	2024100471760930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	15	TQEX	2024100471761639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	15	TQEX	2024100471761641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	21	AQEU	2024100471761643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	28	CEUX	2024100471761645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	4	AQEU	2024100471761647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	17	XPAR	2024100471761649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193,30	EUR	10	XPAR	2024100471761651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:29:53	FR0000050809	193,20	EUR	30	CEUX	2024100471763580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:29:53	FR0000050809	193,20	EUR	29	XPAR	2024100471763582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193,10	EUR	13	CEUX	2024100471765103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193,10	EUR	12	CEUX	2024100471765105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193,10	EUR	23	XPAR	2024100471765107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:14	FR0000050809	193,00	EUR	2	CEUX	2024100471766219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:23	FR0000050809	193,00	EUR	2	CEUX	2024100471766251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:35	FR0000050809	193,00	EUR	3	CEUX	2024100471766439	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:38	FR0000050809	193,00	EUR	3	CEUX	2024100471766473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:37:38	FR0000050809	193,40	EUR	3	CEUX	2024100471768284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:37:38	FR0000050809	193,40	EUR	3	CEUX	2024100471768286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:38:53	FR0000050809	193,40	EUR	3	CEUX	2024100471768718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193,70	EUR	16	CEUX	2024100471770964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193,70	EUR	25	CEUX	2024100471770966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193,70	EUR	19	CEUX	2024100471770968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:39	FR0000050809	193,70	EUR	50	XPAR	2024100471771044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:39	FR0000050809	193,70	EUR	135	XPAR	2024100471771046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193,60	EUR	25	CEUX	2024100471771068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193,60	EUR	28	AQEU	2024100471771070	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193,60	EUR	12	TQEX	2024100471771072	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193,60	EUR	22	TQEX	2024100471771074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:50	FR0000050809	193,60	EUR	2	CEUX	2024100471771076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:50	FR0000050809	193,60	EUR	3	CEUX	2024100471771078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:53	FR0000050809	193,60	EUR	3	CEUX	2024100471771086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:56	FR0000050809	193,60	EUR	3	CEUX	2024100471771102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:59	FR0000050809	193,60	EUR	2	CEUX	2024100471771104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:45:02	FR0000050809	193,60	EUR	2	CEUX	2024100471771112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:45:05	FR0000050809	193,60	EUR	3	CEUX	2024100471771238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:49:11	FR0000050809	193,60	EUR	57	CEUX	2024100471772563	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:50:44	FR0000050809	193,50	EUR	32	XPAR	2024100471772889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:14	FR0000050809	193,50	EUR	32	CEUX	2024100471773073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:14	FR0000050809	193,50	EUR	31	AQEU	2024100471773075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:57	FR0000050809	193,40	EUR	25	CEUX	2024100471773329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193,40	EUR	27	TQEX	2024100471773781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193,40	EUR	24	CEUX	2024100471773783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193,40	EUR	17	XPAR	2024100471773785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193,40	EUR	13	XPAR	2024100471773787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:54:43	FR0000050809	193,30	EUR	8	CEUX	2024100471774056	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:54:46	FR0000050809	193,30	EUR	15	CEUX	2024100471774058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:00	FR0000050809	193,30	EUR	3	CEUX	2024100471774244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:00	FR0000050809	193,30	EUR	7	CEUX	2024100471774246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:03	FR0000050809	193,30	EUR	2	CEUX	2024100471774278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:06	FR0000050809	193,30	EUR	2	CEUX	2024100471774280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:09	FR0000050809	193,30	EUR	2	CEUX	2024100471774282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:12	FR0000050809	193,30	EUR	2	CEUX	2024100471774288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:57:07	FR0000050809	193,20	EUR	25	CEUX	2024100471774953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:03:56	FR0000050809	193,50	EUR	18	CEUX	2024100471778404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:03:56	FR0000050809	193,50	EUR	17	XPAR	2024100471778406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193,60	EUR	13	XPAR	2024100471778412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193,60	EUR	9	XPAR	2024100471778414	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193,60	EUR	5	XPAR	2024100471778416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193,60	EUR	4	XPAR	2024100471778418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:34	FR0000050809	193,80	EUR	15	CEUX	2024100471779442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:34	FR0000050809	193,80	EUR	134	XPAR	2024100471779444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:48	FR0000050809	193,60	EUR	27	TQEX	2024100471779618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:48	FR0000050809	193,60	EUR	20	AQEU	2024100471779620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:51	FR0000050809	193,70	EUR	7	CEUX	2024100471779630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:36	FR0000050809	193,60	EUR	17	CEUX	2024100471779790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:42	FR0000050809	193,70	EUR	2	CEUX	2024100471779916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:42	FR0000050809	193,70	EUR	14	CEUX	2024100471779918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:45	FR0000050809	193,70	EUR	2	CEUX	2024100471779970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:48	FR0000050809	193,70	EUR	3	CEUX	2024100471779972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:51	FR0000050809	193,70	EUR	3	CEUX	2024100471780014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:54	FR0000050809	193,70	EUR	3	CEUX	2024100471780030	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:57	FR0000050809	193,50	EUR	3	CEUX	2024100471780040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:57	FR0000050809	193,50	EUR	6	CEUX	2024100471780042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:21	FR0000050809	193,40	EUR	3	CEUX	2024100471780258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:24	FR0000050809	193,40	EUR	3	CEUX	2024100471780300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:35	FR0000050809	193,30	EUR	9	CEUX	2024100471780374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:35	FR0000050809	193,30	EUR	8	CEUX	2024100471780376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:10:11	FR0000050809	193,10	EUR	16	XPAR	2024100471780796	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:10:11	FR0000050809	193,10	EUR	18	CEUX	2024100471780798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:21:38	FR0000050809	193,70	EUR	19	CEUX	2024100471785103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:21:41	FR0000050809	193,70	EUR	7	XPAR	2024100471785117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193,70	EUR	79	XPAR	2024100471785455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193,70	EUR	61	XPAR	2024100471785457	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193,70	EUR	15	TQEX	2024100471785459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193,70	EUR	13	AQEU	2024100471785461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193,70	EUR	140	XPAR	2024100471785463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:35	FR0000050809	193,70	EUR	9	TQEX	2024100471785629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:45	FR0000050809	193,70	EUR	4	TQEX	2024100471785710	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:46	FR0000050809	193,70	EUR	4	TQEX	2024100471785716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:59	FR0000050809	193,40	EUR	15	CEUX	2024100471785758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:17	FR0000050809	193,50	EUR	29	AQEU	2024100471786365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193,20	EUR	8	AQEU	2024100471786367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193,40	EUR	30	AQEU	2024100471786369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193,40	EUR	4	AQEU	2024100471786371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193,40	EUR	15	TQEX	2024100471787685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193,40	EUR	5	CEUX	2024100471787687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193,40	EUR	9	CEUX	2024100471787689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193,30	EUR	11	CEUX	2024100471789060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193,30	EUR	17	TQEX	2024100471789062	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193,30	EUR	4	CEUX	2024100471789064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:33:49	FR0000050809	193,30	EUR	5	CEUX	2024100471790138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:35:59	FR0000050809	193,40	EUR	13	CEUX	2024100471791120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:00	FR0000050809	193,40	EUR	2	CEUX	2024100471791122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:00	FR0000050809	193,40	EUR	15	XPAR	2024100471791124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193,40	EUR	2	XPAR	2024100471791614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193,40	EUR	4	XPAR	2024100471791616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193,40	EUR	4	XPAR	2024100471791618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:38:41	FR0000050809	193,40	EUR	4	XPAR	2024100471792564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193,30	EUR	14	XPAR	2024100471793176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193,40	EUR	10	CEUX	2024100471793178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193,30	EUR	16	AQEU	2024100471793180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193,30	EUR	15	CEUX	2024100471793182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193,30	EUR	1	CEUX	2024100471793184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:42:00	FR0000050809	193,20	EUR	17	CEUX	2024100471794421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:42:00	FR0000050809	193,20	EUR	15	XPAR	2024100471794425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:45:32	FR0000050809	193,20	EUR	19	CEUX	2024100471796048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:46:12	FR0000050809	193,30	EUR	9	XPAR	2024100471796162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193,30	EUR	17	CEUX	2024100471796420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193,30	EUR	18	XPAR	2024100471796422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193,30	EUR	3	XPAR	2024100471796424	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:05	FR0000050809	193,60	EUR	13	CEUX	2024100471800380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:05	FR0000050809	193,60	EUR	17	TQEX	2024100471800382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:52	FR0000050809	193,70	EUR	2	CEUX	2024100471800596	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193,60	EUR	13	TQEX	2024100471800622	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193,60	EUR	4	CEUX	2024100471800624	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193,60	EUR	19	XPAR	2024100471800626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193,60	EUR	18	AQEU	2024100471800628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:04:31	FR0000050809	193,60	EUR	4	TQEX	2024100471800984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:19	FR0000050809	193,50	EUR	27	XPAR	2024100471801557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:19	FR0000050809	193,50	EUR	29	CEUX	2024100471801559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	2	CEUX	2024100471801741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	14	CEUX	2024100471801743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	14	XPAR	2024100471801745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	15	XPAR	2024100471801747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	5	XPAR	2024100471801749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	4	XPAR	2024100471801751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193,40	EUR	10	XPAR	2024100471801753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:07:06	FR0000050809	193,30	EUR	6	CEUX	2024100471801859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:07:07	FR0000050809	193,30	EUR	6	CEUX	2024100471801861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:09:13	FR0000050809	193,30	EUR	17	CEUX	2024100471802348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193,30	EUR	24	CEUX	2024100471802462	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193,30	EUR	32	XPAR	2024100471802464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193,30	EUR	7	CEUX	2024100471802466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:11:04	FR0000050809	193,30	EUR	39	XPAR	2024100471802768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:12:36	FR0000050809	193,30	EUR	20	XPAR	2024100471803300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193,30	EUR	136	XPAR	2024100471804309	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193,30	EUR	64	CEUX	2024100471804311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193,30	EUR	45	CEUX	2024100471804313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193,30	EUR	15	CEUX	2024100471804315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:17:30	FR0000050809	192,80	EUR	147	XPAR	2024100471805775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:02	FR0000050809	192,50	EUR	38	XPAR	2024100471806535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:02	FR0000050809	192,50	EUR	3	XPAR	2024100471806541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192,70	EUR	1	XPAR	2024100471806852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192,70	EUR	3	XPAR	2024100471806854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192,70	EUR	4	XPAR	2024100471806856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192,70	EUR	5	XPAR	2024100471806858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192,70	EUR	37	XPAR	2024100471806862	ANNULATION

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