

Transactions hebdomadaires sur actions propres déclarées pour la période du 7 au 11 octobre 2024

Paris, le 14 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 :

- **Programme de rachat d'actions pour annulation**

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	07/10/2024	FR0000050809	272	188,1434	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/10/2024	FR0000050809	2 089	187,9270	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/10/2024	FR0000050809	311	187,2720	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/10/2024	FR0000050809	6 028	188,3119	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/10/2024	FR0000050809	687	185,8738	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/10/2024	FR0000050809	3 630	185,8204	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/10/2024	FR0000050809	666	185,6712	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/10/2024	FR0000050809	7 017	185,8821	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	277	187,6253	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	2 026	187,9111	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	305	187,1321	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	5 392	188,3324	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	630	184,6825	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	3 588	185,4973	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	645	185,4986	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	7 137	185,5568	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	301	185,1817	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	1 960	185,1079	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	291	185,0230	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	6 182	185,1813	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	49 434	186,4236	



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	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:02:10	FR0000050809	192,20	EUR	55	XPAR	2024100772126005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:04:48	FR0000050809	192,10	EUR	79	XPAR	2024100772126811	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:06:11	FR0000050809	191,40	EUR	43	XPAR	2024100772126992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:08:59	FR0000050809	191,80	EUR	38	XPAR	2024100772127727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:08:59	FR0000050809	191,80	EUR	32	XPAR	2024100772127729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:11:07	FR0000050809	191,50	EUR	13	XPAR	2024100772128412	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:11:07	FR0000050809	191,50	EUR	18	XPAR	2024100772128414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:13:31	FR0000050809	191,10	EUR	9	XPAR	2024100772129854	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:13:31	FR0000050809	191,10	EUR	47	XPAR	2024100772129856	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:14:58	FR0000050809	190,80	EUR	48	XPAR	2024100772130776	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:18:27	FR0000050809	191,00	EUR	38	XPAR	2024100772133224	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:19:29	FR0000050809	190,60	EUR	38	XPAR	2024100772133806	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:19:29	FR0000050809	190,60	EUR	1	XPAR	2024100772133808	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:21:05	FR0000050809	190,50	EUR	36	XPAR	2024100772134439	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190,60	EUR	9	AQEU	2024100772135594	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190,60	EUR	6	TQEX	2024100772135596	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190,60	EUR	9	TQEX	2024100772135598	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190,60	EUR	21	CEUX	2024100772136464	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190,60	EUR	32	XPAR	2024100772136466	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190,60	EUR	66	XPAR	2024100772136468	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:26:49	FR0000050809	190,20	EUR	43	XPAR	2024100772137719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:31:55	FR0000050809	190,20	EUR	10	AQEU	2024100772140897	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	26	CEUX	2024100772141913	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	35	XPAR	2024100772141919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	16	XPAR	2024100772141921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	16	XPAR	2024100772141923	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	4	XPAR	2024100772141925	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	4	XPAR	2024100772141927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	16	XPAR	2024100772141929	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	4	XPAR	2024100772141931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	13	XPAR	2024100772141933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190,20	EUR	3	XPAR	2024100772141935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:40:27	FR0000050809	189,80	EUR	22	XPAR	2024100772143649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:43:06	FR0000050809	189,90	EUR	6	AQEU	2024100772144304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:44:28	FR0000050809	190,00	EUR	29	CEUX	2024100772144852	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:44:28	FR0000050809	190,00	EUR	110	XPAR	2024100772144854	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:50:44	FR0000050809	190,00	EUR	5	AQEU	2024100772146388	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:50:44	FR0000050809	190,00	EUR	12	AQEU	2024100772146390	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	4	AQEU	2024100772146605	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	3	CEUX	2024100772146607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	5	AQEU	2024100772146609	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	3	CEUX	2024100772146611	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	9	CEUX	2024100772146613	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190,00	EUR	10	CEUX	2024100772146615	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:53:26	FR0000050809	189,60	EUR	18	XPAR	2024100772146951	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	23	AQEU	2024100772147287	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	17	CEUX	2024100772147289	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	4	AQEU	2024100772147291	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	3	CEUX	2024100772147293	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	6	TQEX	2024100772147295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	5	TQEX	2024100772147297	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	3	CEUX	2024100772147299	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	7	CEUX	2024100772147301	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189,80	EUR	3	CEUX	2024100772147303	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:57:05	FR0000050809	189,40	EUR	40	XPAR	2024100772148545	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:00:41	FR0000050809	189,20	EUR	39	XPAR	2024100772150193	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:02:15	FR0000050809	189,10	EUR	34	XPAR	2024100772151169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:04:27	FR0000050809	189,40	EUR	22	AQEU	2024100772151470	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189,40	EUR	29	CEUX	2024100772151818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189,40	EUR	42	XPAR	2024100772151820	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189,40	EUR	64	XPAR	2024100772151822	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:14:09	FR0000050809	189,60	EUR	50	CEUX	2024100772155275	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:14:09	FR0000050809	189,60	EUR	86	CEUX	2024100772155277	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:16:35	FR0000050809	189,00	EUR	15	XPAR	2024100772156247	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:20:37	FR0000050809	188,70	EUR	3	XPAR	2024100772157468	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189,00	EUR	1	AQEU	2024100772157972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189,00	EUR	1	CEUX	2024100772157974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189,00	EUR	6	CEUX	2024100772157976	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189,00	EUR	3	CEUX	2024100772157978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:25	FR0000050809	188,80	EUR	41	XPAR	2024100772158088	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189,00	EUR	2	AQEU	2024100772158997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189,00	EUR	9	TQEX	2024100772158999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189,00	EUR	29	TQEX	2024100772159001	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:30	FR0000050809	189,00	EUR	2	CEUX	2024100772159035	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189,00	EUR	57	XPAR	2024100772159189	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189,00	EUR	15	TQEX	2024100772159191	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189,00	EUR	11	XPAR	2024100772159193	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:30:19	FR0000050809	188,90	EUR	33	XPAR	2024100772160096	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189,10	EUR	25	CEUX	2024100772160969	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189,10	EUR	12	CEUX	2024100772160971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189,10	EUR	27	XPAR	2024100772160973	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189,10	EUR	73	XPAR	2024100772160975	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189,10	EUR	1	XPAR	2024100772160977	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:38:58	FR0000050809	188,60	EUR	6	XPAR	2024100772161403	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:41:18	FR0000050809	187,90	EUR	6	XPAR	2024100772162022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:41:18	FR0000050809	187,90	EUR	23	XPAR	2024100772162024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:42:06	FR0000050809	187,50	EUR	33	XPAR	2024100772162446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:45:41	FR0000050809	187,50	EUR	29	XPAR	2024100772163097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187,50	EUR	6	AQEU	2024100772163708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187,50	EUR	22	XPAR	2024100772163710	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187,50	EUR	28	CEUX	2024100772163712	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:52:16	FR0000050809	187,50	EUR	28	XPAR	2024100772163974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:52:16	FR0000050809	187,50	EUR	51	XPAR	2024100772163976	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:00:13	FR0000050809	187,10	EUR	23	XPAR	2024100772165442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:00:13	FR0000050809	187,10	EUR	16	XPAR	2024100772165444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:01:15	FR0000050809	186,60	EUR	32	XPAR	2024100772166054	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:01:40	FR0000050809	186,30	EUR	30	XPAR	2024100772166114	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186,40	EUR	5	AQEU	2024100772167635	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186,40	EUR	1	CEUX	2024100772167637	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186,40	EUR	4	CEUX	2024100772167639	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:04	FR0000050809	186,40	EUR	4	CEUX	2024100772167651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:13	FR0000050809	186,40	EUR	75	CEUX	2024100772167679	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:13	FR0000050809	186,40	EUR	28	TQEX	2024100772167681	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:14	FR0000050809	186,40	EUR	4	TQEX	2024100772167683	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:13:50	FR0000050809	186,20	EUR	35	XPAR	2024100772169384	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:16:39	FR0000050809	186,40	EUR	5	AQEU	2024100772169645	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:17:10	FR0000050809	186,60	EUR	113	XPAR	2024100772169685	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:23:31	FR0000050809	186,30	EUR	18	XPAR	2024100772171874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:24:47	FR0000050809	186,00	EUR	20	XPAR	2024100772172370	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186,10	EUR	4	CEUX	2024100772172743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186,10	EUR	5	AQEU	2024100772172745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186,10	EUR	1	CEUX	2024100772172747	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:50	FR0000050809	186,10	EUR	5	CEUX	2024100772172791	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:28:30	FR0000050809	186,20	EUR	108	TQEX	2024100772173025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:28:30	FR0000050809	186,20	EUR	19	TQEX	2024100772173027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:29:43	FR0000050809	185,80	EUR	20	XPAR	2024100772173302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:37:16	FR0000050809	185,70	EUR	1	XPAR	2024100772174523	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:37:16	FR0000050809	185,70	EUR	28	XPAR	2024100772174525	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:02	FR0000050809	186,00	EUR	13	AQEU	2024100772174885	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:33	FR0000050809	186,00	EUR	5	AQEU	2024100772174903	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:33	FR0000050809	186,00	EUR	4	AQEU	2024100772174905	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:41:27	FR0000050809	186,00	EUR	32	CEUX	2024100772175115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:41:27	FR0000050809	186,00	EUR	83	XPAR	2024100772175117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:47:58	FR0000050809	186,10	EUR	24	XPAR	2024100772176220	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:49:13	FR0000050809	185,90	EUR	22	XPAR	2024100772176356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185,80	EUR	3	AQEU	2024100772176953	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185,80	EUR	5	AQEU	2024100772176955	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185,80	EUR	8	XPAR	2024100772176957	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185,80	EUR	44	CEUX	2024100772176959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185,80	EUR	76	XPAR	2024100772176961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	4	AQEU	2024100772177870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	3	CEUX	2024100772177872	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	10	CEUX	2024100772177874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	4	XPAR	2024100772177876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	5	XPAR	2024100772177878	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	5	XPAR	2024100772177880	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	3	CEUX	2024100772177882	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185,80	EUR	3	CEUX	2024100772177884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:03:42	FR0000050809	185,80	EUR	17	CEUX	2024100772178199	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:06:58	FR0000050809	186,10	EUR	44	CEUX	2024100772178784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186,50	EUR	50	XPAR	2024100772179006	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186,50	EUR	50	XPAR	2024100772179008	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186,50	EUR	33	XPAR	2024100772179010	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:12:20	FR0000050809	186,40	EUR	15	XPAR	2024100772180100	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186,70	EUR	31	CEUX	2024100772181660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186,70	EUR	46	XPAR	2024100772181662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186,70	EUR	46	XPAR	2024100772181664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:28:31	FR0000050809	186,50	EUR	33	XPAR	2024100772183228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:27	FR0000050809	186,70	EUR	4	AQEU	2024100772184934	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:31	FR0000050809	186,70	EUR	4	AQEU	2024100772184938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:34	FR0000050809	186,70	EUR	4	AQEU	2024100772184940	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:37	FR0000050809	186,70	EUR	4	AQEU	2024100772184942	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:40	FR0000050809	186,70	EUR	4	AQEU	2024100772184954	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:43	FR0000050809	186,70	EUR	4	AQEU	2024100772184956	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:46	FR0000050809	186,70	EUR	4	AQEU	2024100772184958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:49	FR0000050809	186,70	EUR	4	AQEU	2024100772184988	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:52	FR0000050809	186,70	EUR	4	AQEU	2024100772184992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:55	FR0000050809	186,70	EUR	4	AQEU	2024100772184994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:57	FR0000050809	186,40	EUR	12	XPAR	2024100772184996	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:43:37	FR0000050809	186,30	EUR	14	XPAR	2024100772186128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:49:25	FR0000050809	186,50	EUR	12	CEUX	2024100772187009	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:50:22	FR0000050809	186,50	EUR	3	CEUX	2024100772187159	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	3	CEUX	2024100772189461	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	3	CEUX	2024100772189463	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	13	XPAR	2024100772189465	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	5	XPAR	2024100772189467	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	4	XPAR	2024100772189469	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186,50	EUR	11	CEUX	2024100772189471	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:04:53	FR0000050809	186,50	EUR	2	XPAR	2024100772189835	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:04:53	FR0000050809	186,50	EUR	22	XPAR	2024100772189837	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:10:06	FR0000050809	186,90	EUR	4	XPAR	2024100772190741	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:10:06	FR0000050809	186,90	EUR	4	XPAR	2024100772190743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:12:40	FR0000050809	187,20	EUR	103	CEUX	2024100772191204	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:16:21	FR0000050809	187,00	EUR	28	XPAR	2024100772192098	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:40:26	FR0000050809	187,00	EUR	35	CEUX	2024100772195479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187,30	EUR	10	CEUX	2024100772196660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187,30	EUR	15	CEUX	2024100772196662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187,30	EUR	32	CEUX	2024100772196664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187,30	EUR	143	XPAR	2024100772196666	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187,30	EUR	3	CEUX	2024100772196674	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187,30	EUR	3	CEUX	2024100772196676	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187,30	EUR	13	XPAR	2024100772196678	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:50:03	FR0000050809	187,20	EUR	28	CEUX	2024100772196884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187,40	EUR	40	CEUX	2024100772197602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187,40	EUR	32	XPAR	2024100772197604	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187,40	EUR	30	XPAR	2024100772197606	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187,40	EUR	40	XPAR	2024100772197608	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:04:02	FR0000050809	187,40	EUR	159	CEUX	2024100772198745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:14:01	FR0000050809	187,20	EUR	24	XPAR	2024100772200500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:13	FR0000050809	187,20	EUR	4	AQEU	2024100772200883	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,00	EUR	28	CEUX	2024100772200909	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,00	EUR	14	CEUX	2024100772200911	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,10	EUR	17	AQEU	2024100772200913	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,20	EUR	16	TQEX	2024100772200915	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,20	EUR	50	TQEX	2024100772200917	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187,20	EUR	7	TQEX	2024100772200919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187,10	EUR	1	CEUX	2024100772202885	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187,10	EUR	30	CEUX	2024100772202887	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187,10	EUR	7	CEUX	2024100772202889	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187,10	EUR	1	CEUX	2024100772202891	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187,10	EUR	8	XPAR	2024100772202893	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:30:24	FR0000050809	187,30	EUR	4	XPAR	2024100772203591	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:30:24	FR0000050809	187,30	EUR	5	XPAR	2024100772203593	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:45:05	FR0000050809	187,80	EUR	133	XPAR	2024100772207501	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:45:10	FR0000050809	187,80	EUR	13	XPAR	2024100772207515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:46:17	FR0000050809	188,10	EUR	166	CEUX	2024100772207749	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:46:17	FR0000050809	188,10	EUR	73	CEUX	2024100772207751	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188,30	EUR	5	XPAR	2024100772211211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188,30	EUR	5	XPAR	2024100772211213	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188,30	EUR	5	XPAR	2024100772211215	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188,40	EUR	4	CEUX	2024100772211319	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188,40	EUR	3	CEUX	2024100772211321	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188,40	EUR	3	CEUX	2024100772211323	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188,40	EUR	3	CEUX	2024100772211325	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188,40	EUR	111	CEUX	2024100772211327	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:56:59	FR0000050809	188,20	EUR	9	XPAR	2024100772212480	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:29	FR0000050809	188,30	EUR	72	XPAR	2024100772214859	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:29	FR0000050809	188,30	EUR	15	CEUX	2024100772214861	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188,30	EUR	21	CEUX	2024100772214863	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188,30	EUR	18	XPAR	2024100772214865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188,30	EUR	4	CEUX	2024100772214867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:16	FR0000050809	188,60	EUR	25	XPAR	2024100772216686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:16	FR0000050809	188,60	EUR	6	XPAR	2024100772216688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188,60	EUR	10	CEUX	2024100772216898	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188,60	EUR	31	CEUX	2024100772216900	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188,60	EUR	89	XPAR	2024100772216902	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188,60	EUR	13	XPAR	2024100772219144	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188,60	EUR	7	XPAR	2024100772219146	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188,60	EUR	4	XPAR	2024100772219148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188,60	EUR	4	XPAR	2024100772219150	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188,60	EUR	4	XPAR	2024100772219152	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:20:08	FR0000050809	188,50	EUR	23	CEUX	2024100772219408	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188,40	EUR	5	XPAR	2024100772220527	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188,40	EUR	30	XPAR	2024100772220529	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188,40	EUR	1	XPAR	2024100772220531	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188,40	EUR	26	CEUX	2024100772220533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188,30	EUR	16	XPAR	2024100772221208	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188,30	EUR	10	CEUX	2024100772221210	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188,40	EUR	8	AQEU	2024100772221212	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188,40	EUR	25	AQEU	2024100772221216	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188,30	EUR	70	XPAR	2024100772223462	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188,30	EUR	3	XPAR	2024100772223464	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188,30	EUR	41	CEUX	2024100772223466	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188,30	EUR	5	XPAR	2024100772223468	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188,30	EUR	11	XPAR	2024100772223470	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188,10	EUR	38	CEUX	2024100772225868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188,10	EUR	40	XPAR	2024100772225870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188,20	EUR	10	AQEU	2024100772225872	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:39:26	FR0000050809	188,40	EUR	39	CEUX	2024100772227192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:39:26	FR0000050809	188,40	EUR	7	CEUX	2024100772227194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:40:49	FR0000050809	188,40	EUR	50	CEUX	2024100772227552	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:40:49	FR0000050809	188,40	EUR	38	CEUX	2024100772227554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:44:10	FR0000050809	188,20	EUR	17	XPAR	2024100772228611	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	8	CEUX	2024100772228705	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	3	CEUX	2024100772228707	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	10	CEUX	2024100772228709	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	3	CEUX	2024100772228711	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	3	CEUX	2024100772228713	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	6	CEUX	2024100772228715	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	13	XPAR	2024100772228717	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	4	XPAR	2024100772228719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	54	XPAR	2024100772228721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188,10	EUR	10	XPAR	2024100772228723	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:47:55	FR0000050809	187,90	EUR	15	XPAR	2024100772230183	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:48:09	FR0000050809	187,90	EUR	1	XPAR	2024100772230369	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:38	FR0000050809	187,90	EUR	49	CEUX	2024100772231151	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:38	FR0000050809	187,90	EUR	1	XPAR	2024100772231153	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:57	FR0000050809	187,90	EUR	86	XPAR	2024100772231313	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:55:43	FR0000050809	187,80	EUR	137	XPAR	2024100772233754	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:00:07	FR0000050809	187,70	EUR	13	XPAR	2024100772236188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:04:31	FR0000050809	188,10	EUR	2	XPAR	2024100772237953	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188,20	EUR	98	XPAR	2024100772239649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188,20	EUR	129	XPAR	2024100772239651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188,20	EUR	30	CEUX	2024100772239653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188,20	EUR	35	XPAR	2024100772239655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188,20	EUR	21	XPAR	2024100772239657	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:12:24	FR0000050809	188,00	EUR	18	XPAR	2024100772240663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	1	CEUX	2024100772241015	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	13	CEUX	2024100772241017	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	3	CEUX	2024100772241019	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	3	CEUX	2024100772241021	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	15	CEUX	2024100772241023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	7	CEUX	2024100772241025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188,10	EUR	3	CEUX	2024100772241027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188,30	EUR	62	XPAR	2024100772241804	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188,30	EUR	50	XPAR	2024100772241806	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188,30	EUR	23	XPAR	2024100772241808	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:20:11	FR0000050809	188,40	EUR	96	XPAR	2024100772243308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:20:11	FR0000050809	188,40	EUR	28	XPAR	2024100772243310	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:21:07	FR0000050809	188,20	EUR	12	XPAR	2024100772243718	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:12	FR0000050809	188,50	EUR	1	XPAR	2024100772245445	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:12	FR0000050809	188,50	EUR	29	XPAR	2024100772245447	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:59	FR0000050809	188,50	EUR	30	XPAR	2024100772245753	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:59	FR0000050809	188,50	EUR	76	XPAR	2024100772245755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:27:48	FR0000050809	188,40	EUR	25	XPAR	2024100772246735	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:30:41	FR0000050809	188,40	EUR	23	XPAR	2024100772248482	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	12	XPAR	2024100772249282	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	13	XPAR	2024100772249284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	10	XPAR	2024100772249286	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	11	XPAR	2024100772249288	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	54	XPAR	2024100772249290	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188,00	EUR	5	XPAR	2024100772249292	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:35:57	FR0000050809	188,10	EUR	134	XPAR	2024100772250459	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:40:12	FR0000050809	188,00	EUR	13	XPAR	2024100772251782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187,90	EUR	50	XPAR	2024100772252704	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187,90	EUR	50	XPAR	2024100772252706	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187,90	EUR	41	XPAR	2024100772252708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:46:03	FR0000050809	188,20	EUR	4	XPAR	2024100772253497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:46:18	FR0000050809	188,30	EUR	65	XPAR	2024100772253573	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188,30	EUR	14	XPAR	2024100772255082	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188,30	EUR	2	XPAR	2024100772255084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188,30	EUR	113	XPAR	2024100772255086	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:54:24	FR0000050809	188,30	EUR	12	XPAR	2024100772256198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:54:24	FR0000050809	188,30	EUR	127	XPAR	2024100772256200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:56:33	FR0000050809	188,30	EUR	31	XPAR	2024100772257046	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:58:45	FR0000050809	188,30	EUR	6	XPAR	2024100772258026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188,30	EUR	68	XPAR	2024100772258276	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188,30	EUR	22	XPAR	2024100772258278	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188,30	EUR	5	XPAR	2024100772258280	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188,30	EUR	2	XPAR	2024100772258282	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188,30	EUR	37	XPAR	2024100772258284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188,10	EUR	7	XPAR	2024100772259715	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188,10	EUR	10	XPAR	2024100772259717	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188,10	EUR	10	XPAR	2024100772259719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188,10	EUR	4	XPAR	2024100772259721	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188,10	EUR	28	XPAR	2024100772259723	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188,20	EUR	4	XPAR	2024100772260463	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188,20	EUR	12	XPAR	2024100772260465	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188,20	EUR	65	XPAR	2024100772260467	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188,20	EUR	54	XPAR	2024100772260469	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:09:26	FR0000050809	188,10	EUR	4	XPAR	2024100772262199	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188,10	EUR	2	XPAR	2024100772266208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188,10	EUR	2	XPAR	2024100772266310	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188,10	EUR	163	XPAR	2024100772266312	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188,10	EUR	71	XPAR	2024100772266314	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:11	FR0000050809	188,20	EUR	2	XPAR	2024100772267400	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:11	FR0000050809	188,20	EUR	169	XPAR	2024100772267402	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188,20	EUR	10	AQEU	2024100772267602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188,20	EUR	15	CEUX	2024100772267604	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188,20	EUR	3	CEUX	2024100772267606	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:00:16	FR0000050809	186,60	EUR	33	XPAR	2024100872283214	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:01:30	FR0000050809	186,30	EUR	30	XPAR	2024100872284736	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:43	FR0000050809	185,60	EUR	23	XPAR	2024100872285336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:43	FR0000050809	185,60	EUR	6	XPAR	2024100872285338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185,00	EUR	4	CEUX	2024100872285362	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185,00	EUR	9	CEUX	2024100872285364	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185,00	EUR	18	CEUX	2024100872285366	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:06:04	FR0000050809	185,80	EUR	31	CEUX	2024100872287484	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:06:04	FR0000050809	185,90	EUR	40	XPAR	2024100872287486	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185,70	EUR	6	CEUX	2024100872290983	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185,70	EUR	21	CEUX	2024100872290985	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185,60	EUR	27	XPAR	2024100872290987	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:38	FR0000050809	185,40	EUR	34	TQEX	2024100872290989	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:14:17	FR0000050809	185,00	EUR	28	CEUX	2024100872291649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:14:17	FR0000050809	185,00	EUR	26	XPAR	2024100872291651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:16:30	FR0000050809	184,90	EUR	10	XPAR	2024100872292277	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:16:30	FR0000050809	184,90	EUR	15	XPAR	2024100872292279	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:17:44	FR0000050809	184,60	EUR	25	XPAR	2024100872292815	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:18:10	FR0000050809	184,50	EUR	33	CEUX	2024100872292877	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184,50	EUR	29	CEUX	2024100872293469	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184,50	EUR	31	XPAR	2024100872293471	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184,50	EUR	1	XPAR	2024100872293473	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:28:18	FR0000050809	185,00	EUR	118	XPAR	2024100872296045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:28:18	FR0000050809	185,00	EUR	15	XPAR	2024100872296047	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184,90	EUR	19	XPAR	2024100872297561	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184,90	EUR	100	XPAR	2024100872297563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184,90	EUR	12	XPAR	2024100872297565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184,80	EUR	29	AQEU	2024100872297929	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184,80	EUR	34	CEUX	2024100872297931	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184,80	EUR	7	AQEU	2024100872297933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184,80	EUR	35	TQEX	2024100872297935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:42:10	FR0000050809	184,70	EUR	28	AQEU	2024100872299358	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184,80	EUR	16	CEUX	2024100872299968	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184,80	EUR	31	CEUX	2024100872299970	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184,80	EUR	34	XPAR	2024100872299972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:22	FR0000050809	184,80	EUR	2	CEUX	2024100872300084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:22	FR0000050809	184,80	EUR	31	CEUX	2024100872300086	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	15	CEUX	2024100872300982	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	27	AQEU	2024100872300984	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	17	AQEU	2024100872300986	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	23	CEUX	2024100872300988	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	38	TQEX	2024100872300990	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	50	XPAR	2024100872300992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	45	XPAR	2024100872300994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	28	XPAR	2024100872300996	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184,70	EUR	8	XPAR	2024100872300998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:51:30	FR0000050809	184,60	EUR	1	CEUX	2024100872301315	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:52:49	FR0000050809	184,60	EUR	32	CEUX	2024100872301558	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:52:49	FR0000050809	184,60	EUR	37	XPAR	2024100872301560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,70	EUR	5	XPAR	2024100872303569	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,70	EUR	5	XPAR	2024100872303571	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	13	XPAR	2024100872303573	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	5	XPAR	2024100872303575	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	6	XPAR	2024100872303577	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	5	XPAR	2024100872303579	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	6	XPAR	2024100872303581	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	21	XPAR	2024100872303583	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184,80	EUR	55	XPAR	2024100872303585	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:03:30	FR0000050809	184,50	EUR	33	CEUX	2024100872307163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:06:58	FR0000050809	184,60	EUR	24	CEUX	2024100872308960	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184,50	EUR	21	CEUX	2024100872309828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184,50	EUR	14	XPAR	2024100872309830	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184,50	EUR	16	XPAR	2024100872309832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:11:12	FR0000050809	184,60	EUR	14	CEUX	2024100872310578	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:11:12	FR0000050809	184,60	EUR	7	CEUX	2024100872310580	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184,40	EUR	27	CEUX	2024100872311035	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184,40	EUR	21	XPAR	2024100872311037	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184,40	EUR	139	XPAR	2024100872311039	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:30	FR0000050809	184,30	EUR	23	CEUX	2024100872311129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184,40	EUR	50	XPAR	2024100872315563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184,40	EUR	50	XPAR	2024100872315565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184,40	EUR	10	XPAR	2024100872315567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184,40	EUR	28	XPAR	2024100872315569	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:24:03	FR0000050809	184,20	EUR	8	XPAR	2024100872315991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:27:02	FR0000050809	184,20	EUR	10	AQEU	2024100872316848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184,20	EUR	29	CEUX	2024100872317625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184,20	EUR	11	AQEU	2024100872317627	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184,20	EUR	7	AQEU	2024100872317629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184,20	EUR	23	TQEX	2024100872317631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184,20	EUR	2	XPAR	2024100872317633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	10	XPAR	2024100872318575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	8	XPAR	2024100872318577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	6	XPAR	2024100872318579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	5	XPAR	2024100872318581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	30	XPAR	2024100872318583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	5	XPAR	2024100872318585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	19	XPAR	2024100872318587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	50	XPAR	2024100872318589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184,40	EUR	7	XPAR	2024100872318591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	21	CEUX	2024100872320292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	23	AQEU	2024100872320294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	4	TQEX	2024100872320296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	10	TQEX	2024100872320298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	10	TQEX	2024100872320300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	7	XPAR	2024100872320302	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184,40	EUR	14	XPAR	2024100872320304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184,60	EUR	25	XPAR	2024100872321320	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184,60	EUR	7	XPAR	2024100872321322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184,60	EUR	36	XPAR	2024100872321334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:48:09	FR0000050809	184,90	EUR	7	XPAR	2024100872322400	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:48:09	FR0000050809	184,90	EUR	127	XPAR	2024100872322402	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:51:10	FR0000050809	184,70	EUR	29	XPAR	2024100872323358	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:52:41	FR0000050809	184,60	EUR	11	CEUX	2024100872323720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:52:41	FR0000050809	184,60	EUR	18	CEUX	2024100872323722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:57:15	FR0000050809	184,50	EUR	25	CEUX	2024100872324510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:57:15	FR0000050809	184,50	EUR	8	XPAR	2024100872324512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:01:05	FR0000050809	184,70	EUR	26	XPAR	2024100872325548	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:03:45	FR0000050809	185,00	EUR	19	XPAR	2024100872326690	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:03:45	FR0000050809	185,00	EUR	98	XPAR	2024100872326692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:04:22	FR0000050809	184,70	EUR	18	TQEX	2024100872326727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184,70	EUR	17	TQEX	2024100872327189	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184,70	EUR	38	XPAR	2024100872327191	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184,60	EUR	31	CEUX	2024100872327195	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184,70	EUR	10	CEUX	2024100872327205	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184,70	EUR	5	CEUX	2024100872327207	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184,70	EUR	5	CEUX	2024100872327209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184,70	EUR	5	CEUX	2024100872327211	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327257	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327259	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327261	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327263	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327265	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327267	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327269	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	4	CEUX	2024100872327273	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184,70	EUR	2	CEUX	2024100872327275	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:28	FR0000050809	184,70	EUR	2	CEUX	2024100872327279	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:08:36	FR0000050809	184,60	EUR	25	CEUX	2024100872327551	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:08:36	FR0000050809	184,60	EUR	17	CEUX	2024100872327553	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:10:16	FR0000050809	184,50	EUR	44	CEUX	2024100872328132	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:10:16	FR0000050809	184,50	EUR	35	XPAR	2024100872328134	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:11:35	FR0000050809	184,40	EUR	12	AQEU	2024100872328230	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184,80	EUR	25	CEUX	2024100872329651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184,80	EUR	12	CEUX	2024100872329653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184,80	EUR	138	XPAR	2024100872329655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184,80	EUR	3	XPAR	2024100872329657	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:26:44	FR0000050809	185,10	EUR	5	XPAR	2024100872333345	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:26:44	FR0000050809	185,10	EUR	6	XPAR	2024100872333347	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:27:15	FR0000050809	185,10	EUR	20	XPAR	2024100872333500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:27:15	FR0000050809	185,10	EUR	114	XPAR	2024100872333502	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,10	EUR	3	XPAR	2024100872335624	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,20	EUR	4	XPAR	2024100872335626	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,20	EUR	6	XPAR	2024100872335628	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,20	EUR	3	XPAR	2024100872335630	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,20	EUR	82	XPAR	2024100872335632	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185,20	EUR	49	XPAR	2024100872335634	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:41:16	FR0000050809	185,00	EUR	20	CEUX	2024100872335949	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185,40	EUR	28	CEUX	2024100872337103	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185,40	EUR	97	XPAR	2024100872337105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185,30	EUR	25	AQEU	2024100872337107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185,30	EUR	6	TQEX	2024100872337109	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185,30	EUR	18	TQEX	2024100872337111	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	11	CEUX	2024100872337117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	13	CEUX	2024100872337119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	3	CEUX	2024100872337121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	3	CEUX	2024100872337123	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	4	CEUX	2024100872337125	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	4	CEUX	2024100872337127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	3	CEUX	2024100872337129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	5	CEUX	2024100872337131	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	5	CEUX	2024100872337133	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	5	CEUX	2024100872337135	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	5	CEUX	2024100872337137	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	5	CEUX	2024100872337139	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	3	CEUX	2024100872337141	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185,40	EUR	4	CEUX	2024100872337143	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185,10	EUR	23	CEUX	2024100872337457	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185,10	EUR	23	AQEU	2024100872337459	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185,10	EUR	25	TQEX	2024100872337461	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185,10	EUR	25	XPAR	2024100872337463	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185,20	EUR	3	CEUX	2024100872337467	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185,20	EUR	3	CEUX	2024100872337469	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185,20	EUR	12	CEUX	2024100872337471	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	3	CEUX	2024100872337473	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	3	CEUX	2024100872337475	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	30	CEUX	2024100872337477	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	3	CEUX	2024100872337479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	3	CEUX	2024100872337481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185,20	EUR	3	CEUX	2024100872337483	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185,70	EUR	14	CEUX	2024100872338138	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185,70	EUR	11	CEUX	2024100872338140	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185,70	EUR	23	XPAR	2024100872338142	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:57:03	FR0000050809	185,70	EUR	33	CEUX	2024100872338689	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185,80	EUR	4	CEUX	2024100872339034	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185,80	EUR	35	TQEX	2024100872339036	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185,80	EUR	38	CEUX	2024100872339038	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:16	FR0000050809	185,70	EUR	6	AQEU	2024100872339048	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:13:28	FR0000050809	186,30	EUR	5	XPAR	2024100872341050	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:12	FR0000050809	186,60	EUR	80	CEUX	2024100872341419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:12	FR0000050809	186,60	EUR	18	CEUX	2024100872341421	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186,70	EUR	11	XPAR	2024100872341567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186,70	EUR	22	XPAR	2024100872341569	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186,60	EUR	60	XPAR	2024100872341571	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186,60	EUR	17	CEUX	2024100872341573	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186,60	EUR	3	XPAR	2024100872341575	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186,60	EUR	7	CEUX	2024100872344375	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186,60	EUR	37	CEUX	2024100872344377	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186,60	EUR	281	XPAR	2024100872344379	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187,00	EUR	50	XPAR	2024100872353515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187,00	EUR	29	XPAR	2024100872353517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187,00	EUR	72	XPAR	2024100872353519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	186,90	EUR	42	AQEU	2024100872353521	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	186,90	EUR	48	CEUX	2024100872353523	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186,70	EUR	25	CEUX	2024100872354402	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186,70	EUR	46	AQEU	2024100872354404	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186,70	EUR	25	CEUX	2024100872354406	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:51	FR0000050809	186,70	EUR	60	XPAR	2024100872354408	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:51	FR0000050809	186,70	EUR	81	XPAR	2024100872354410	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186,50	EUR	17	CEUX	2024100872355508	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186,50	EUR	22	CEUX	2024100872355510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186,50	EUR	49	TQEX	2024100872355512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186,50	EUR	46	XPAR	2024100872355514	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:46:36	FR0000050809	186,20	EUR	7	CEUX	2024100872357073	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:46:36	FR0000050809	186,20	EUR	34	CEUX	2024100872357075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186,60	EUR	110	XPAR	2024100872359118	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186,60	EUR	32	XPAR	2024100872359120	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186,50	EUR	36	CEUX	2024100872359122	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	24	CEUX	2024100872362837	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	14	AQEU	2024100872362839	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	16	AQEU	2024100872362841	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	50	XPAR	2024100872362843	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	78	XPAR	2024100872362845	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	1	XPAR	2024100872362847	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186,60	EUR	15	XPAR	2024100872362849	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:05	FR0000050809	186,60	EUR	18	CEUX	2024100872363607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:52	FR0000050809	186,60	EUR	1	CEUX	2024100872363893	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:52	FR0000050809	186,60	EUR	15	CEUX	2024100872363895	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:10:52	FR0000050809	186,80	EUR	44	CEUX	2024100872364653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:18:22	FR0000050809	186,70	EUR	29	CEUX	2024100872365849	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	1	CEUX	2024100872366069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	37	CEUX	2024100872366071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,60	EUR	38	AQEU	2024100872366073	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	49	XPAR	2024100872366075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	40	XPAR	2024100872366077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,60	EUR	24	TQEX	2024100872366079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	52	XPAR	2024100872366081	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,60	EUR	13	XPAR	2024100872366083	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	29	XPAR	2024100872366085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	35	XPAR	2024100872366087	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186,70	EUR	2	XPAR	2024100872366089	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186,20	EUR	32	CEUX	2024100872367302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186,20	EUR	18	TQEX	2024100872367304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186,20	EUR	18	TQEX	2024100872367306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186,20	EUR	37	XPAR	2024100872367308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:30:24	FR0000050809	186,30	EUR	29	CEUX	2024100872367892	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:37:16	FR0000050809	186,30	EUR	6	CEUX	2024100872368756	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:40:27	FR0000050809	186,30	EUR	21	CEUX	2024100872369163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186,30	EUR	8	CEUX	2024100872369768	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186,30	EUR	103	XPAR	2024100872369770	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186,30	EUR	85	XPAR	2024100872369772	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186,30	EUR	7	TQEX	2024100872369774	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186,30	EUR	3	CEUX	2024100872369878	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186,30	EUR	3	CEUX	2024100872369880	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186,30	EUR	12	CEUX	2024100872369882	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186,30	EUR	13	CEUX	2024100872369884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:51:55	FR0000050809	186,50	EUR	67	CEUX	2024100872371534	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:51:55	FR0000050809	186,50	EUR	56	CEUX	2024100872371536	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:52:06	FR0000050809	186,40	EUR	25	AQEU	2024100872371560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:58:29	FR0000050809	186,30	EUR	27	CEUX	2024100872372597	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	1	CEUX	2024100872373857	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	59	AQEU	2024100872373859	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	26	CEUX	2024100872373861	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	26	CEUX	2024100872373863	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	8	TQEX	2024100872373865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	70	CEUX	2024100872373867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	8	TQEX	2024100872373869	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	31	TQEX	2024100872373871	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186,30	EUR	149	XPAR	2024100872373873	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:11:32	FR0000050809	185,80	EUR	25	CEUX	2024100872374437	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:12:23	FR0000050809	185,80	EUR	69	XPAR	2024100872374553	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:12:23	FR0000050809	185,80	EUR	4	CEUX	2024100872374555	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185,60	EUR	9	CEUX	2024100872375295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185,60	EUR	20	CEUX	2024100872375297	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185,60	EUR	63	XPAR	2024100872375299	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185,50	EUR	12	CEUX	2024100872376189	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185,50	EUR	28	CEUX	2024100872376191	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185,50	EUR	50	XPAR	2024100872376193	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185,50	EUR	13	XPAR	2024100872376195	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:20:20	FR0000050809	185,40	EUR	57	XPAR	2024100872376257	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:27:53	FR0000050809	185,30	EUR	7	CEUX	2024100872377228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185,50	EUR	6	XPAR	2024100872377682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185,50	EUR	13	XPAR	2024100872377684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185,50	EUR	5	XPAR	2024100872377686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:37	FR0000050809	185,50	EUR	13	XPAR	2024100872377696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:34:10	FR0000050809	185,30	EUR	44	XPAR	2024100872378271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185,80	EUR	4	CEUX	2024100872380145	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185,90	EUR	12	CEUX	2024100872380147	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185,90	EUR	6	CEUX	2024100872380149	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185,90	EUR	3	CEUX	2024100872380151	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:04:45	FR0000050809	185,90	EUR	22	XPAR	2024100872383108	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185,90	EUR	6	CEUX	2024100872383214	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185,90	EUR	33	CEUX	2024100872383216	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185,90	EUR	22	XPAR	2024100872383218	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:40	FR0000050809	185,80	EUR	40	AQEU	2024100872383370	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:40	FR0000050809	185,80	EUR	40	TQEX	2024100872383372	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:26:10	FR0000050809	185,90	EUR	33	CEUX	2024100872387138	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:30:10	FR0000050809	186,10	EUR	10	CEUX	2024100872388156	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	186,00	EUR	24	CEUX	2024100872388874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	185,90	EUR	20	XPAR	2024100872388876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	185,80	EUR	22	TQEX	2024100872388880	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:34:25	FR0000050809	185,80	EUR	18	AQEU	2024100872389229	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:36:05	FR0000050809	186,00	EUR	9	XPAR	2024100872390036	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186,00	EUR	29	CEUX	2024100872391636	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186,00	EUR	25	TQEX	2024100872391638	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186,00	EUR	27	XPAR	2024100872391640	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:13	FR0000050809	186,00	EUR	25	CEUX	2024100872391782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:13	FR0000050809	186,00	EUR	15	CEUX	2024100872391784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185,90	EUR	42	CEUX	2024100872394170	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185,90	EUR	42	TQEX	2024100872394172	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185,90	EUR	12	XPAR	2024100872394174	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:27	FR0000050809	185,90	EUR	8	XPAR	2024100872394176	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:27	FR0000050809	185,90	EUR	8	XPAR	2024100872394178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:41	FR0000050809	185,90	EUR	10	XPAR	2024100872394776	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:51:10	FR0000050809	186,20	EUR	36	XPAR	2024100872396402	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:02	FR0000050809	186,30	EUR	17	XPAR	2024100872396678	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186,30	EUR	24	XPAR	2024100872396692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186,30	EUR	17	XPAR	2024100872396694	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186,30	EUR	5	XPAR	2024100872396696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186,30	EUR	5	XPAR	2024100872396698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186,30	EUR	5	XPAR	2024100872396700	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	10	XPAR	2024100872396716	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	14	XPAR	2024100872396718	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	17	XPAR	2024100872396720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	5	XPAR	2024100872396722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	5	XPAR	2024100872396724	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186,30	EUR	5	XPAR	2024100872396726	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:11	FR0000050809	186,30	EUR	10	XPAR	2024100872396728	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:11	FR0000050809	186,30	EUR	14	XPAR	2024100872396730	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:54:26	FR0000050809	186,30	EUR	7	CEUX	2024100872397486	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:26	FR0000050809	186,50	EUR	2	XPAR	2024100872398082	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:26	FR0000050809	186,50	EUR	6	XPAR	2024100872398084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186,50	EUR	24	XPAR	2024100872398092	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186,50	EUR	6	XPAR	2024100872398094	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186,50	EUR	6	XPAR	2024100872398096	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:32	FR0000050809	186,50	EUR	5	XPAR	2024100872398128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:32	FR0000050809	186,50	EUR	5	XPAR	2024100872398130	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398440	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398450	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	8	CEUX	2024100872398452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186,50	EUR	2	CEUX	2024100872398454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186,30	EUR	41	CEUX	2024100872398974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186,30	EUR	9	CEUX	2024100872398976	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186,30	EUR	42	XPAR	2024100872398978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186,30	EUR	4	XPAR	2024100872398980	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186,60	EUR	7	AQEU	2024100872400211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186,60	EUR	43	CEUX	2024100872400213	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186,60	EUR	50	AQEU	2024100872400215	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186,60	EUR	35	AQEU	2024100872400217	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186,60	EUR	44	XPAR	2024100872400219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186,50	EUR	4	CEUX	2024100872401066	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186,50	EUR	35	CEUX	2024100872401068	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186,50	EUR	37	XPAR	2024100872401070	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186,40	EUR	24	CEUX	2024100872401513	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186,40	EUR	20	CEUX	2024100872401515	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186,40	EUR	44	XPAR	2024100872401517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186,30	EUR	40	TQEX	2024100872402625	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186,30	EUR	15	CEUX	2024100872402627	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186,30	EUR	3	TQEX	2024100872402629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186,30	EUR	17	CEUX	2024100872402631	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186,30	EUR	43	XPAR	2024100872402633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186,20	EUR	23	CEUX	2024100872403260	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186,20	EUR	19	CEUX	2024100872403262	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186,20	EUR	41	XPAR	2024100872403264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:29	FR0000050809	186,10	EUR	37	CEUX	2024100872404047	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:30	FR0000050809	186,10	EUR	18	XPAR	2024100872404049	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:30	FR0000050809	186,10	EUR	16	XPAR	2024100872404051	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:14:47	FR0000050809	186,20	EUR	6	XPAR	2024100872404492	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:14:47	FR0000050809	186,20	EUR	6	XPAR	2024100872404494	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186,20	EUR	17	XPAR	2024100872404718	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186,20	EUR	6	XPAR	2024100872404720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186,20	EUR	6	XPAR	2024100872404722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186,10	EUR	25	CEUX	2024100872404797	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186,10	EUR	3	CEUX	2024100872404799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186,10	EUR	30	XPAR	2024100872404801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:16:03	FR0000050809	186,00	EUR	16	XPAR	2024100872404937	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186,00	EUR	22	CEUX	2024100872406715	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186,00	EUR	24	XPAR	2024100872406717	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186,00	EUR	2	XPAR	2024100872406719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186,00	EUR	7	CEUX	2024100872406721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186,00	EUR	10	CEUX	2024100872406723	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186,10	EUR	3	CEUX	2024100872406725	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186,10	EUR	15	CEUX	2024100872406727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186,10	EUR	19	XPAR	2024100872411898	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186,10	EUR	1	CEUX	2024100872411900	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186,10	EUR	9	CEUX	2024100872411902	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186,10	EUR	8	CEUX	2024100872411904	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:12	FR0000050809	186,30	EUR	3	CEUX	2024100872414513	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:12	FR0000050809	186,30	EUR	3	CEUX	2024100872414515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186,30	EUR	3	CEUX	2024100872414519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186,30	EUR	3	CEUX	2024100872414521	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186,30	EUR	603	CEUX	2024100872414523	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186,20	EUR	22	XPAR	2024100872414525	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:50:00	FR0000050809	186,10	EUR	10	TQEX	2024100872416928	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:50:00	FR0000050809	186,10	EUR	20	XPAR	2024100872416930	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,10	EUR	47	TQEX	2024100872417532	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,10	EUR	1	TQEX	2024100872417534	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,20	EUR	15	AQEU	2024100872417536	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,20	EUR	25	AQEU	2024100872417538	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,20	EUR	30	AQEU	2024100872417540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,20	EUR	2	AQEU	2024100872417542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186,10	EUR	21	XPAR	2024100872417544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:35	FR0000050809	185,90	EUR	13	XPAR	2024100872417898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:36	FR0000050809	186,00	EUR	6	XPAR	2024100872417908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:36	FR0000050809	186,00	EUR	5	XPAR	2024100872417910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:18	FR0000050809	186,00	EUR	6	XPAR	2024100872418480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:18	FR0000050809	186,00	EUR	6	XPAR	2024100872418482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:21	FR0000050809	186,00	EUR	6	XPAR	2024100872418486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:21	FR0000050809	186,00	EUR	6	XPAR	2024100872418488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:42	FR0000050809	186,00	EUR	6	XPAR	2024100872418715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:42	FR0000050809	186,00	EUR	5	XPAR	2024100872418717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:56:50	FR0000050809	185,90	EUR	14	XPAR	2024100872419434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186,30	EUR	11	XPAR	2024100872420654	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186,30	EUR	6	XPAR	2024100872420656	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186,30	EUR	6	XPAR	2024100872420658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:32	FR0000050809	186,30	EUR	11	XPAR	2024100872420668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:32	FR0000050809	186,30	EUR	5	XPAR	2024100872420670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:35	FR0000050809	186,30	EUR	11	XPAR	2024100872420676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,40	EUR	6	XPAR	2024100872421848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,40	EUR	12	XPAR	2024100872421850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	26	XPAR	2024100872421852	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	6	XPAR	2024100872421854	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	5	XPAR	2024100872421856	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	12	XPAR	2024100872421858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	5	XPAR	2024100872421860	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	6	XPAR	2024100872421862	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	12	XPAR	2024100872421864	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	12	XPAR	2024100872421866	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	46	XPAR	2024100872421868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	12	XPAR	2024100872421870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	3	XPAR	2024100872421872	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	242	XPAR	2024100872421874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186,50	EUR	1 019	XPAR	2024100872421876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:01:51	FR0000050809	185,80	EUR	23	XPAR	2024100972436856	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:02:00	FR0000050809	185,80	EUR	46	XPAR	2024100972436985	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186,30	EUR	20	TQEX	2024100972439095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186,30	EUR	38	XPAR	2024100972439097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186,30	EUR	4	XPAR	2024100972439099	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186,30	EUR	150	XPAR	2024100972439101	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186,30	EUR	25	TQEX	2024100972440065	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186,30	EUR	21	TQEX	2024100972440067	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186,30	EUR	10	TQEX	2024100972440069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:09	FR0000050809	186,30	EUR	24	TQEX	2024100972440357	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:09	FR0000050809	186,30	EUR	6	TQEX	2024100972440359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:22	FR0000050809	186,30	EUR	50	TQEX	2024100972440381	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:22	FR0000050809	186,30	EUR	6	TQEX	2024100972440383	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:16:38	FR0000050809	186,50	EUR	52	CEUX	2024100972441495	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:16:38	FR0000050809	186,50	EUR	77	CEUX	2024100972441497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:20:00	FR0000050809	186,60	EUR	49	XPAR	2024100972442228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:23:13	FR0000050809	187,30	EUR	94	XPAR	2024100972443016	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:23:13	FR0000050809	187,30	EUR	39	XPAR	2024100972443018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:28:00	FR0000050809	187,70	EUR	20	XPAR	2024100972443670	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:28:00	FR0000050809	187,70	EUR	125	XPAR	2024100972443674	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:33:20	FR0000050809	188,00	EUR	75	CEUX	2024100972444743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:33:20	FR0000050809	188,00	EUR	54	CEUX	2024100972444745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188,10	EUR	50	TQEX	2024100972445428	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188,10	EUR	50	TQEX	2024100972445430	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188,10	EUR	31	TQEX	2024100972445432	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:40:26	FR0000050809	187,90	EUR	12	XPAR	2024100972445946	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:46:54	FR0000050809	188,40	EUR	35	XPAR	2024100972446965	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:46:55	FR0000050809	188,40	EUR	17	XPAR	2024100972446971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:48:37	FR0000050809	188,60	EUR	3	XPAR	2024100972447292	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:51:37	FR0000050809	188,60	EUR	21	CEUX	2024100972448339	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188,80	EUR	50	CEUX	2024100972448752	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188,80	EUR	21	CEUX	2024100972448754	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188,80	EUR	129	XPAR	2024100972448756	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188,80	EUR	67	XPAR	2024100972448758	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:00:24	FR0000050809	188,80	EUR	100	CEUX	2024100972450277	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:00:24	FR0000050809	188,80	EUR	37	CEUX	2024100972450279	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188,40	EUR	3	XPAR	2024100972450904	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188,40	EUR	13	XPAR	2024100972450906	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188,40	EUR	7	XPAR	2024100972450908	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,20	EUR	6	CEUX	2024100972451504	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,20	EUR	1	AQEU	2024100972451506	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,30	EUR	25	CEUX	2024100972451508	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,30	EUR	4	CEUX	2024100972451510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,30	EUR	4	CEUX	2024100972451512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188,20	EUR	5	CEUX	2024100972451514	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:07:30	FR0000050809	188,20	EUR	41	CEUX	2024100972451684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:07:30	FR0000050809	188,20	EUR	48	CEUX	2024100972451686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,10	EUR	4	CEUX	2024100972452665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,10	EUR	1	AQEU	2024100972452667	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,20	EUR	4	CEUX	2024100972452669	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,20	EUR	4	CEUX	2024100972452671	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,20	EUR	1	CEUX	2024100972452673	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188,20	EUR	19	CEUX	2024100972452675	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:15:06	FR0000050809	188,40	EUR	1	AQEU	2024100972453469	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:15:06	FR0000050809	188,40	EUR	4	AQEU	2024100972453471	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188,20	EUR	36	CEUX	2024100972453897	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188,20	EUR	8	CEUX	2024100972453899	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188,20	EUR	5	XPAR	2024100972453901	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188,20	EUR	87	XPAR	2024100972453903	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:20:02	FR0000050809	187,80	EUR	16	XPAR	2024100972454501	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:23:02	FR0000050809	187,60	EUR	24	XPAR	2024100972455281	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:46	FR0000050809	187,80	EUR	1	AQEU	2024100972455549	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:46	FR0000050809	187,80	EUR	4	AQEU	2024100972455551	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:49	FR0000050809	187,80	EUR	4	AQEU	2024100972455557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:49	FR0000050809	187,80	EUR	1	AQEU	2024100972455559	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187,70	EUR	4	AQEU	2024100972455639	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187,70	EUR	6	CEUX	2024100972455641	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187,70	EUR	2	CEUX	2024100972455643	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187,70	EUR	2	CEUX	2024100972455645	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	1	CEUX	2024100972455699	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	13	XPAR	2024100972455701	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	21	CEUX	2024100972455703	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	18	CEUX	2024100972455705	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	65	XPAR	2024100972455707	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187,70	EUR	13	XPAR	2024100972455709	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:26:47	FR0000050809	187,70	EUR	1	CEUX	2024100972455943	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:32:01	FR0000050809	187,70	EUR	1	CEUX	2024100972456560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:13	FR0000050809	187,70	EUR	2	XPAR	2024100972456746	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187,70	EUR	45	CEUX	2024100972456750	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187,70	EUR	69	XPAR	2024100972456752	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187,80	EUR	12	TQEX	2024100972456754	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:38:59	FR0000050809	187,70	EUR	1	AQEU	2024100972457496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:46:08	FR0000050809	187,80	EUR	46	CEUX	2024100972458822	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:46:08	FR0000050809	187,80	EUR	89	XPAR	2024100972458824	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	10	AQEU	2024100972459005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	3	CEUX	2024100972459007	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	4	AQEU	2024100972459109	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	10	CEUX	2024100972459111	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	4	CEUX	2024100972459113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	12	XPAR	2024100972459115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	3	XPAR	2024100972459117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	5	XPAR	2024100972459119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	6	XPAR	2024100972459121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	6	XPAR	2024100972459123	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	4	CEUX	2024100972459125	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	4	CEUX	2024100972459127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	6	XPAR	2024100972459129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	5	XPAR	2024100972459131	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	5	XPAR	2024100972459133	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	4	CEUX	2024100972459135	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	6	XPAR	2024100972459137	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	5	XPAR	2024100972459139	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	5	XPAR	2024100972459141	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	6	XPAR	2024100972459143	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187,70	EUR	24	XPAR	2024100972459145	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:53:54	FR0000050809	186,80	EUR	10	XPAR	2024100972459602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:56:47	FR0000050809	187,10	EUR	1	AQEU	2024100972459897	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:56:50	FR0000050809	187,10	EUR	4	AQEU	2024100972459901	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:57:17	FR0000050809	187,00	EUR	50	AQEU	2024100972460035	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:57:18	FR0000050809	186,80	EUR	8	XPAR	2024100972460037	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187,00	EUR	45	CEUX	2024100972460483	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187,10	EUR	7	AQEU	2024100972460485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187,10	EUR	18	CEUX	2024100972460487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:01	FR0000050809	187,10	EUR	6	CEUX	2024100972460489	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:01	FR0000050809	187,10	EUR	58	CEUX	2024100972460493	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187,20	EUR	1	CEUX	2024100972461269	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187,20	EUR	11	CEUX	2024100972461271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187,40	EUR	10	CEUX	2024100972461273	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187,40	EUR	5	CEUX	2024100972461275	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187,40	EUR	5	CEUX	2024100972461277	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187,70	EUR	2	XPAR	2024100972462770	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187,70	EUR	1	CEUX	2024100972462778	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187,80	EUR	13	XPAR	2024100972462784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187,80	EUR	13	XPAR	2024100972462786	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187,80	EUR	9	XPAR	2024100972462788	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187,80	EUR	34	XPAR	2024100972462792	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187,80	EUR	4	XPAR	2024100972462796	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187,80	EUR	54	CEUX	2024100972462994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187,80	EUR	86	XPAR	2024100972462996	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187,80	EUR	32	XPAR	2024100972462998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187,90	EUR	2	XPAR	2024100972464919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187,90	EUR	3	XPAR	2024100972464921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187,90	EUR	1	XPAR	2024100972464923	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187,90	EUR	7	XPAR	2024100972464925	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	3	CEUX	2024100972465119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	4	CEUX	2024100972465121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	1	XPAR	2024100972465123	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	5	XPAR	2024100972465125	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	6	XPAR	2024100972465127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	6	XPAR	2024100972465129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	7	XPAR	2024100972465131	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187,90	EUR	3	CEUX	2024100972465133	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:29:41	FR0000050809	187,80	EUR	19	XPAR	2024100972465716	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187,80	EUR	37	CEUX	2024100972466601	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187,80	EUR	1	CEUX	2024100972466603	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187,80	EUR	43	XPAR	2024100972466605	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187,80	EUR	13	XPAR	2024100972466607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187,80	EUR	23	XPAR	2024100972466609	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:36:07	FR0000050809	187,60	EUR	15	XPAR	2024100972467012	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187,70	EUR	3	CEUX	2024100972467522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187,70	EUR	3	CEUX	2024100972467524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187,70	EUR	2	CEUX	2024100972467526	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187,70	EUR	31	CEUX	2024100972467528	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187,70	EUR	4	CEUX	2024100972467530	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:30	FR0000050809	187,40	EUR	6	XPAR	2024100972467532	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:40:23	FR0000050809	187,40	EUR	1	XPAR	2024100972467588	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187,70	EUR	3	CEUX	2024100972467912	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187,70	EUR	4	CEUX	2024100972467914	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187,70	EUR	3	CEUX	2024100972467916	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187,70	EUR	3	CEUX	2024100972468161	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187,70	EUR	3	CEUX	2024100972468163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187,70	EUR	4	CEUX	2024100972468165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:46:17	FR0000050809	187,80	EUR	1	AQEU	2024100972468688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:52:08	FR0000050809	187,80	EUR	85	CEUX	2024100972469608	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:04:18	FR0000050809	187,70	EUR	4	AQEU	2024100972471203	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:09:52	FR0000050809	187,60	EUR	127	XPAR	2024100972471821	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:09:52	FR0000050809	187,60	EUR	19	XPAR	2024100972471823	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:10:00	FR0000050809	187,60	EUR	29	XPAR	2024100972471935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:10:01	FR0000050809	187,60	EUR	6	XPAR	2024100972471939	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:26:37	FR0000050809	188,10	EUR	184	CEUX	2024100972474752	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:21	FR0000050809	187,90	EUR	52	CEUX	2024100972475531	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:21	FR0000050809	187,90	EUR	9	CEUX	2024100972475533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:22	FR0000050809	187,90	EUR	70	CEUX	2024100972475537	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187,70	EUR	18	XPAR	2024100972476520	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187,70	EUR	4	XPAR	2024100972476522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187,70	EUR	4	XPAR	2024100972476524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	56	CEUX	2024100972477355	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	1	XPAR	2024100972477357	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	12	XPAR	2024100972477359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	8	XPAR	2024100972477361	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	1	AQEU	2024100972477363	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	10	XPAR	2024100972477365	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187,70	EUR	3	XPAR	2024100972477367	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:45:07	FR0000050809	187,70	EUR	32	XPAR	2024100972477441	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:05:27	FR0000050809	187,90	EUR	1	CEUX	2024100972480322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	11	XPAR	2024100972480388	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	5	XPAR	2024100972480390	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	5	XPAR	2024100972480392	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	2	XPAR	2024100972480394	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	6	XPAR	2024100972480396	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	1	XPAR	2024100972480398	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	6	XPAR	2024100972480400	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	13	XPAR	2024100972480402	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188,10	EUR	49	XPAR	2024100972480404	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187,90	EUR	10	CEUX	2024100972480414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187,90	EUR	40	XPAR	2024100972480416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187,90	EUR	11	XPAR	2024100972480418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187,90	EUR	29	XPAR	2024100972480696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187,90	EUR	50	XPAR	2024100972480698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187,90	EUR	29	CEUX	2024100972480700	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187,90	EUR	13	CEUX	2024100972480702	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188,00	EUR	19	CEUX	2024100972483144	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188,00	EUR	4	CEUX	2024100972483246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188,00	EUR	4	CEUX	2024100972483248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188,00	EUR	4	CEUX	2024100972483250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188,00	EUR	3	CEUX	2024100972483436	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188,00	EUR	4	CEUX	2024100972483438	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188,00	EUR	4	CEUX	2024100972483440	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:23:42	FR0000050809	187,80	EUR	13	XPAR	2024100972483582	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:27:42	FR0000050809	187,80	EUR	120	XPAR	2024100972484234	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:27:42	FR0000050809	187,80	EUR	18	XPAR	2024100972484238	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:58:02	FR0000050809	187,80	EUR	16	XPAR	2024100972489545	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:10:14	FR0000050809	187,80	EUR	6	XPAR	2024100972491517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:10:14	FR0000050809	187,80	EUR	2	XPAR	2024100972491519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:13:07	FR0000050809	187,70	EUR	19	XPAR	2024100972492329	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:19:44	FR0000050809	187,50	EUR	16	XPAR	2024100972493873	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:22:28	FR0000050809	187,50	EUR	3	XPAR	2024100972494791	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:25:31	FR0000050809	187,50	EUR	13	XPAR	2024100972495863	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:26:41	FR0000050809	187,50	EUR	18	XPAR	2024100972496120	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:46:17	FR0000050809	187,40	EUR	9	XPAR	2024100972500114	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:46:17	FR0000050809	187,40	EUR	8	XPAR	2024100972500116	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:51:19	FR0000050809	187,50	EUR	21	XPAR	2024100972500780	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:51:19	FR0000050809	187,50	EUR	4	XPAR	2024100972500782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:53:18	FR0000050809	187,40	EUR	2	XPAR	2024100972501306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:53:18	FR0000050809	187,40	EUR	20	XPAR	2024100972501308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:09:02	FR0000050809	187,40	EUR	22	XPAR	2024100972503992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187,50	EUR	10	XPAR	2024100972504200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187,50	EUR	4	XPAR	2024100972504204	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187,50	EUR	4	XPAR	2024100972504208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:06	FR0000050809	187,50	EUR	2	XPAR	2024100972504248	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:22:40	FR0000050809	187,40	EUR	21	XPAR	2024100972507167	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:30:11	FR0000050809	187,40	EUR	22	XPAR	2024100972508692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187,60	EUR	3	CEUX	2024100972510165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187,60	EUR	3	CEUX	2024100972510167	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187,60	EUR	4	CEUX	2024100972510169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:37:23	FR0000050809	187,60	EUR	34	CEUX	2024100972510760	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187,70	EUR	5	XPAR	2024100972511076	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187,70	EUR	5	XPAR	2024100972511078	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187,70	EUR	5	XPAR	2024100972511080	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187,70	EUR	3	XPAR	2024100972511082	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	4	CEUX	2024100972511098	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	4	CEUX	2024100972511100	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	13	XPAR	2024100972511102	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	15	XPAR	2024100972511104	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	5	XPAR	2024100972511106	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	5	XPAR	2024100972511108	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	6	XPAR	2024100972511110	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187,70	EUR	2	XPAR	2024100972511112	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:59	FR0000050809	187,60	EUR	18	XPAR	2024100972511432	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:49:02	FR0000050809	187,90	EUR	7	CEUX	2024100972514150	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:21	FR0000050809	188,50	EUR	5	XPAR	2024100972520747	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:21	FR0000050809	188,50	EUR	5	XPAR	2024100972520749	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188,50	EUR	2	XPAR	2024100972520755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188,50	EUR	5	XPAR	2024100972520757	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188,50	EUR	5	XPAR	2024100972520759	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188,50	EUR	6	XPAR	2024100972520761	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:27	FR0000050809	188,50	EUR	2	XPAR	2024100972520779	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:12:14	FR0000050809	188,40	EUR	15	XPAR	2024100972521101	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:02	FR0000050809	188,70	EUR	2	CEUX	2024100972523784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:12	FR0000050809	188,70	EUR	20	XPAR	2024100972523800	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:40	FR0000050809	188,50	EUR	25	XPAR	2024100972523999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:24	FR0000050809	188,50	EUR	10	AQEU	2024100972524917	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:24	FR0000050809	188,50	EUR	4	AQEU	2024100972524919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:27	FR0000050809	188,40	EUR	24	CEUX	2024100972524927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:27	FR0000050809	188,40	EUR	25	CEUX	2024100972524929	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:28	FR0000050809	188,40	EUR	6	CEUX	2024100972524931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:48	FR0000050809	188,40	EUR	85	CEUX	2024100972524971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	18	XPAR	2024100972527540	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	6	XPAR	2024100972527542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	14	XPAR	2024100972527544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	2	XPAR	2024100972527546	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	14	XPAR	2024100972527548	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	7	XPAR	2024100972527550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	139	XPAR	2024100972527552	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	12	XPAR	2024100972527554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188,50	EUR	19	XPAR	2024100972527556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:00	FR0000050809	188,50	EUR	4	XPAR	2024100972527558	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188,50	EUR	46	XPAR	2024100972527568	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188,50	EUR	35	XPAR	2024100972527570	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188,50	EUR	2	XPAR	2024100972527572	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	31	XPAR	2024100972528488	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	1	XPAR	2024100972528490	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	5	XPAR	2024100972528492	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	6	XPAR	2024100972528494	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	5	XPAR	2024100972528496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	16	XPAR	2024100972528498	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	2	XPAR	2024100972528500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188,70	EUR	10	XPAR	2024100972528502	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:33:34	FR0000050809	188,70	EUR	5	XPAR	2024100972528582	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188,70	EUR	81	XPAR	2024100972529004	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188,70	EUR	2	XPAR	2024100972529006	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188,70	EUR	14	XPAR	2024100972529008	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188,70	EUR	23	XPAR	2024100972529012	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:35:36	FR0000050809	188,80	EUR	29	CEUX	2024100972529472	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:37:47	FR0000050809	188,80	EUR	151	XPAR	2024100972530283	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:38:42	FR0000050809	188,90	EUR	27	XPAR	2024100972530536	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:38:42	FR0000050809	188,90	EUR	1	XPAR	2024100972530538	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188,90	EUR	28	XPAR	2024100972531247	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188,90	EUR	29	XPAR	2024100972531249	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188,90	EUR	86	XPAR	2024100972531251	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:45:22	FR0000050809	188,90	EUR	139	XPAR	2024100972532941	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:46:21	FR0000050809	188,90	EUR	4	XPAR	2024100972533315	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:47:09	FR0000050809	189,00	EUR	5	XPAR	2024100972533544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:47:46	FR0000050809	189,00	EUR	299	XPAR	2024100972533652	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:50:32	FR0000050809	189,10	EUR	4	XPAR	2024100972534793	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189,10	EUR	70	XPAR	2024100972535018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189,10	EUR	6	XPAR	2024100972535020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189,10	EUR	1	XPAR	2024100972535022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189,10	EUR	35	XPAR	2024100972535024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189,10	EUR	21	XPAR	2024100972535026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:52:23	FR0000050809	189,10	EUR	87	XPAR	2024100972535410	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:52:23	FR0000050809	189,10	EUR	12	XPAR	2024100972535414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:55:08	FR0000050809	189,10	EUR	33	XPAR	2024100972535990	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:56:01	FR0000050809	189,00	EUR	21	XPAR	2024100972536250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:04	FR0000050809	189,10	EUR	14	XPAR	2024100972539652	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:04	FR0000050809	189,10	EUR	2	XPAR	2024100972539654	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:19	FR0000050809	189,10	EUR	2	XPAR	2024100972539818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:10:04	FR0000050809	189,10	EUR	16	XPAR	2024100972543142	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:17:56	FR0000050809	189,20	EUR	18	XPAR	2024100972546165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:19:44	FR0000050809	189,30	EUR	15	XPAR	2024100972547076	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189,40	EUR	6	XPAR	2024100972548966	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189,40	EUR	294	XPAR	2024100972548968	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189,40	EUR	6	XPAR	2024100972548970	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189,40	EUR	37	XPAR	2024100972548972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:43	FR0000050809	189,40	EUR	5	XPAR	2024100972549076	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:46	FR0000050809	189,40	EUR	155	XPAR	2024100972549092	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189,40	EUR	103	XPAR	2024100972549257	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189,40	EUR	9	XPAR	2024100972549259	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189,40	EUR	43	XPAR	2024100972549261	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189,40	EUR	10	XPAR	2024100972549265	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189,40	EUR	34	XPAR	2024100972549373	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:30	FR0000050809	189,40	EUR	5	XPAR	2024100972549375	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189,40	EUR	46	XPAR	2024100972549389	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189,40	EUR	36	XPAR	2024100972549391	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189,40	EUR	126	XPAR	2024100972549393	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189,40	EUR	23	XPAR	2024100972549395	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:00:18	FR0000050809	188,60	EUR	21	XPAR	2024101072651629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:02:01	FR0000050809	188,20	EUR	25	XPAR	2024101072652959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:02:01	FR0000050809	188,20	EUR	35	XPAR	2024101072652961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:04:35	FR0000050809	187,40	EUR	23	XPAR	2024101072654209	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:07:53	FR0000050809	187,10	EUR	1	XPAR	2024101072655969	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:08:15	FR0000050809	187,10	EUR	55	XPAR	2024101072656026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:10:06	FR0000050809	186,60	EUR	52	XPAR	2024101072657010	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:14:05	FR0000050809	186,20	EUR	49	XPAR	2024101072658209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:17:00	FR0000050809	185,90	EUR	42	XPAR	2024101072659294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:17:52	FR0000050809	185,50	EUR	50	XPAR	2024101072659545	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:18:45	FR0000050809	185,40	EUR	33	XPAR	2024101072659929	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:18:45	FR0000050809	185,40	EUR	5	XPAR	2024101072659931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185,70	EUR	5	AQEU	2024101072662805	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185,80	EUR	14	AQEU	2024101072662807	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185,70	EUR	6	XPAR	2024101072662809	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185,70	EUR	5	XPAR	2024101072662811	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185,70	EUR	114	XPAR	2024101072662813	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:30:00	FR0000050809	185,00	EUR	27	XPAR	2024101072664713	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,70	EUR	12	CEUX	2024101072665554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,70	EUR	16	AQEU	2024101072665556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,80	EUR	52	CEUX	2024101072665558	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,80	EUR	17	CEUX	2024101072665560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,80	EUR	8	TQEX	2024101072665562	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184,80	EUR	38	TQEX	2024101072665564	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184,40	EUR	8	XPAR	2024101072666784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184,40	EUR	8	XPAR	2024101072666786	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184,40	EUR	25	XPAR	2024101072666788	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:05	FR0000050809	185,30	EUR	1	TQEX	2024101072669171	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:05	FR0000050809	185,30	EUR	1	TQEX	2024101072669173	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185,40	EUR	62	CEUX	2024101072669176	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185,40	EUR	43	CEUX	2024101072669178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185,40	EUR	1	CEUX	2024101072669180	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:23	FR0000050809	185,40	EUR	14	CEUX	2024101072669205	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:47:30	FR0000050809	185,60	EUR	35	XPAR	2024101072670747	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:48:34	FR0000050809	185,70	EUR	26	XPAR	2024101072671001	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:51:28	FR0000050809	186,00	EUR	146	XPAR	2024101072671535	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185,90	EUR	34	CEUX	2024101072673664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185,90	EUR	17	XPAR	2024101072673666	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185,90	EUR	50	XPAR	2024101072673668	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185,90	EUR	23	XPAR	2024101072673670	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185,90	EUR	15	XPAR	2024101072673672	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:08:05	FR0000050809	186,00	EUR	16	CEUX	2024101072675701	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:08:22	FR0000050809	186,00	EUR	182	CEUX	2024101072675741	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:12:41	FR0000050809	185,70	EUR	20	XPAR	2024101072676676	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:17:48	FR0000050809	185,80	EUR	10	CEUX	2024101072677525	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:18:47	FR0000050809	185,80	EUR	1	CEUX	2024101072677642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:19:36	FR0000050809	185,80	EUR	8	XPAR	2024101072677946	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	29	TQEX	2024101072678669	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	13	CEUX	2024101072678671	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	13	CEUX	2024101072678673	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	39	XPAR	2024101072678675	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	5	XPAR	2024101072678677	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	6	XPAR	2024101072678679	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186,00	EUR	4	XPAR	2024101072678681	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186,10	EUR	34	XPAR	2024101072679931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186,10	EUR	82	XPAR	2024101072679933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186,00	EUR	37	CEUX	2024101072679935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:30:22	FR0000050809	185,90	EUR	33	CEUX	2024101072680283	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:30:22	FR0000050809	185,90	EUR	36	XPAR	2024101072680285	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185,80	EUR	15	CEUX	2024101072681442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185,80	EUR	31	TQEX	2024101072681444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185,80	EUR	19	CEUX	2024101072681446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185,80	EUR	7	TQEX	2024101072681448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185,80	EUR	32	XPAR	2024101072681450	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	39	CEUX	2024101072682907	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	27	XPAR	2024101072682909	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	50	XPAR	2024101072682911	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	14	XPAR	2024101072682913	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	2	XPAR	2024101072682915	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	31	XPAR	2024101072682917	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185,80	EUR	7	XPAR	2024101072682919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	38	CEUX	2024101072683242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	3	XPAR	2024101072683244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	1	XPAR	2024101072683246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	43	XPAR	2024101072683248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	20	XPAR	2024101072683250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185,80	EUR	7	XPAR	2024101072683252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185,70	EUR	3	CEUX	2024101072684417	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185,70	EUR	37	XPAR	2024101072684419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185,70	EUR	32	CEUX	2024101072684421	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:55:45	FR0000050809	185,70	EUR	141	XPAR	2024101072684839	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185,80	EUR	52	CEUX	2024101072685706	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185,80	EUR	55	CEUX	2024101072685708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185,50	EUR	10	XPAR	2024101072685710	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:07	FR0000050809	185,40	EUR	11	TQEX	2024101072685964	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185,40	EUR	5	TQEX	2024101072686156	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185,40	EUR	5	TQEX	2024101072686158	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185,40	EUR	57	XPAR	2024101072686160	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185,40	EUR	19	TQEX	2024101072686162	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185,40	EUR	12	TQEX	2024101072686164	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:11:34	FR0000050809	185,40	EUR	133	XPAR	2024101072687731	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:34	FR0000050809	185,50	EUR	50	CEUX	2024101072688735	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:41	FR0000050809	185,50	EUR	31	CEUX	2024101072688871	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:41	FR0000050809	185,50	EUR	32	CEUX	2024101072688873	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185,30	EUR	34	CEUX	2024101072689846	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185,30	EUR	35	XPAR	2024101072689848	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185,30	EUR	48	XPAR	2024101072689850	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:25	FR0000050809	185,50	EUR	24	XPAR	2024101072692288	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:26	FR0000050809	185,50	EUR	5	XPAR	2024101072692294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:36	FR0000050809	185,50	EUR	18	CEUX	2024101072692426	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:13	FR0000050809	185,50	EUR	17	CEUX	2024101072692584	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:14	FR0000050809	185,50	EUR	19	XPAR	2024101072692586	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:16	FR0000050809	185,50	EUR	3	CEUX	2024101072692588	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:16	FR0000050809	185,50	EUR	159	XPAR	2024101072692590	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:00	FR0000050809	185,70	EUR	36	XPAR	2024101072695555	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:00	FR0000050809	185,70	EUR	108	XPAR	2024101072695557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:35	FR0000050809	185,50	EUR	6	CEUX	2024101072695720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:17	FR0000050809	185,80	EUR	14	XPAR	2024101072697924	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:17	FR0000050809	185,80	EUR	1	XPAR	2024101072697926	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,80	EUR	50	XPAR	2024101072697928	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,80	EUR	84	XPAR	2024101072697930	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,70	EUR	52	CEUX	2024101072697932	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,70	EUR	21	CEUX	2024101072697934	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,70	EUR	80	CEUX	2024101072697936	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,70	EUR	28	XPAR	2024101072697938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185,70	EUR	19	XPAR	2024101072697940	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185,80	EUR	39	TQEX	2024101072698847	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185,80	EUR	10	TQEX	2024101072698849	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185,80	EUR	10	TQEX	2024101072698851	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185,80	EUR	4	XPAR	2024101072698853	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185,80	EUR	70	XPAR	2024101072698855	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186,00	EUR	18	CEUX	2024101072699946	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186,00	EUR	50	CEUX	2024101072699948	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186,00	EUR	52	CEUX	2024101072699950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186,00	EUR	8	CEUX	2024101072699952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186,00	EUR	21	CEUX	2024101072699954	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:10:15	FR0000050809	186,00	EUR	59	XPAR	2024101072700908	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:10:15	FR0000050809	186,00	EUR	92	XPAR	2024101072700910	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185,80	EUR	20	CEUX	2024101072701812	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185,80	EUR	40	CEUX	2024101072701814	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185,80	EUR	18	XPAR	2024101072701816	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185,80	EUR	16	XPAR	2024101072701818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185,50	EUR	37	CEUX	2024101072702686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185,50	EUR	18	XPAR	2024101072702688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185,50	EUR	25	XPAR	2024101072702690	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:26:36	FR0000050809	185,50	EUR	43	CEUX	2024101072703268	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	13	XPAR	2024101072703995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	6	XPAR	2024101072703997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	5	XPAR	2024101072703999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	13	XPAR	2024101072704001	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	65	XPAR	2024101072704003	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186,10	EUR	115	XPAR	2024101072704105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	1	XPAR	2024101072705172	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	5	XPAR	2024101072705174	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	5	XPAR	2024101072705176	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	11	XPAR	2024101072705178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	50	XPAR	2024101072705180	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	2	XPAR	2024101072705182	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	50	XPAR	2024101072705184	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186,00	EUR	12	XPAR	2024101072705186	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	3	CEUX	2024101072705434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	19	CEUX	2024101072705436	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	105	CEUX	2024101072705438	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	12	CEUX	2024101072705440	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	35	XPAR	2024101072705442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	10	XPAR	2024101072705444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	11	XPAR	2024101072705446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185,80	EUR	8	XPAR	2024101072705448	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:54:28	FR0000050809	185,80	EUR	4	XPAR	2024101072706617	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185,80	EUR	3	TQEX	2024101072708479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185,80	EUR	117	CEUX	2024101072708481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185,80	EUR	44	TQEX	2024101072708483	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185,80	EUR	55	XPAR	2024101072708485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185,80	EUR	50	XPAR	2024101072708487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185,70	EUR	17	XPAR	2024101072708489	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185,70	EUR	31	XPAR	2024101072708591	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185,70	EUR	49	XPAR	2024101072708593	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185,60	EUR	45	TQEX	2024101072708919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185,60	EUR	45	CEUX	2024101072708921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185,60	EUR	44	XPAR	2024101072708923	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185,60	EUR	75	XPAR	2024101072710495	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185,60	EUR	25	CEUX	2024101072710497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185,60	EUR	12	XPAR	2024101072710499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185,60	EUR	10	CEUX	2024101072710517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185,60	EUR	50	XPAR	2024101072710519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185,60	EUR	17	XPAR	2024101072710521	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185,70	EUR	25	CEUX	2024101072712519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185,70	EUR	50	CEUX	2024101072712521	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185,70	EUR	31	CEUX	2024101072712523	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:47	FR0000050809	185,60	EUR	8	XPAR	2024101072712824	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185,90	EUR	50	XPAR	2024101072713579	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185,90	EUR	50	XPAR	2024101072713581	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185,90	EUR	55	XPAR	2024101072713583	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185,90	EUR	8	XPAR	2024101072713585	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185,90	EUR	85	XPAR	2024101072713687	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:55	FR0000050809	185,70	EUR	13	CEUX	2024101072715061	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185,90	EUR	13	XPAR	2024101072715063	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185,90	EUR	6	XPAR	2024101072715065	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185,90	EUR	6	XPAR	2024101072715067	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185,90	EUR	6	XPAR	2024101072715069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185,90	EUR	98	XPAR	2024101072715071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186,00	EUR	6	XPAR	2024101072717401	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186,00	EUR	8	XPAR	2024101072717403	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186,00	EUR	37	XPAR	2024101072717405	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186,00	EUR	51	XPAR	2024101072717407	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186,00	EUR	7	XPAR	2024101072717409	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186,00	EUR	53	TQEX	2024101072717413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186,00	EUR	8	CEUX	2024101072717415	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186,00	EUR	51	CEUX	2024101072717417	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186,00	EUR	37	XPAR	2024101072717419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186,00	EUR	29	XPAR	2024101072717421	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	12	CEUX	2024101072717433	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	25	CEUX	2024101072717435	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	10	CEUX	2024101072717437	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	2	CEUX	2024101072717439	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	3	CEUX	2024101072717441	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	8	CEUX	2024101072717443	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	8	CEUX	2024101072717445	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	8	CEUX	2024101072717447	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	3	CEUX	2024101072717449	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186,00	EUR	1	CEUX	2024101072717451	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186,10	EUR	26	CEUX	2024101072718069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186,10	EUR	2	CEUX	2024101072718071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186,10	EUR	25	CEUX	2024101072718073	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186,10	EUR	26	CEUX	2024101072718075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186,10	EUR	1	CEUX	2024101072718177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:44	FR0000050809	186,10	EUR	20	CEUX	2024101072718187	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:08:36	FR0000050809	186,10	EUR	10	CEUX	2024101072719167	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	13	XPAR	2024101072719507	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	65	XPAR	2024101072719509	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	13	XPAR	2024101072719511	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	29	XPAR	2024101072719513	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	17	XPAR	2024101072719515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	5	XPAR	2024101072719517	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186,30	EUR	44	XPAR	2024101072719519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186,20	EUR	11	CEUX	2024101072720584	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186,20	EUR	31	CEUX	2024101072720586	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186,20	EUR	65	TQEX	2024101072720588	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186,20	EUR	47	XPAR	2024101072720590	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186,20	EUR	44	XPAR	2024101072720592	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:17:46	FR0000050809	186,20	EUR	25	CEUX	2024101072720976	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:17:46	FR0000050809	186,20	EUR	50	CEUX	2024101072720978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:21:05	FR0000050809	186,20	EUR	17	CEUX	2024101072721918	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:21:05	FR0000050809	186,20	EUR	24	CEUX	2024101072721920	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:32	FR0000050809	185,80	EUR	25	CEUX	2024101072724937	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:32	FR0000050809	185,80	EUR	53	CEUX	2024101072724939	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185,80	EUR	7	XPAR	2024101072725069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185,80	EUR	40	CEUX	2024101072725071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185,80	EUR	42	XPAR	2024101072725073	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:36:22	FR0000050809	185,90	EUR	1	XPAR	2024101072725386	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:36:22	FR0000050809	185,90	EUR	32	XPAR	2024101072725388	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185,80	EUR	36	CEUX	2024101072726018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185,80	EUR	13	XPAR	2024101072726020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185,80	EUR	38	XPAR	2024101072726022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:16	FR0000050809	185,70	EUR	16	XPAR	2024101072726048	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:46	FR0000050809	185,80	EUR	13	XPAR	2024101072726116	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:49	FR0000050809	185,80	EUR	13	XPAR	2024101072726120	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:49	FR0000050809	185,80	EUR	30	XPAR	2024101072726122	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:52	FR0000050809	185,80	EUR	13	XPAR	2024101072726126	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:41:50	FR0000050809	185,80	EUR	8	XPAR	2024101072726336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:42:00	FR0000050809	185,80	EUR	65	XPAR	2024101072726352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:42:00	FR0000050809	185,80	EUR	45	XPAR	2024101072726354	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186,00	EUR	19	CEUX	2024101072727531	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186,00	EUR	13	CEUX	2024101072727533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186,00	EUR	100	XPAR	2024101072727535	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186,00	EUR	24	XPAR	2024101072727537	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186,00	EUR	15	XPAR	2024101072727539	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:53:01	FR0000050809	185,80	EUR	30	CEUX	2024101072728478	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:53:01	FR0000050809	185,80	EUR	25	XPAR	2024101072728480	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:59:12	FR0000050809	185,70	EUR	1	CEUX	2024101072730623	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186,10	EUR	18	XPAR	2024101072732391	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186,00	EUR	40	TQEX	2024101072732393	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186,00	EUR	33	CEUX	2024101072732395	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186,00	EUR	38	XPAR	2024101072732397	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186,10	EUR	157	XPAR	2024101072732399	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185,70	EUR	11	CEUX	2024101072733182	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185,70	EUR	21	CEUX	2024101072733184	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185,70	EUR	21	CEUX	2024101072733186	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185,70	EUR	26	XPAR	2024101072733188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:02	FR0000050809	185,40	EUR	20	CEUX	2024101072733738	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:39	FR0000050809	185,40	EUR	25	CEUX	2024101072733798	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:39	FR0000050809	185,40	EUR	44	XPAR	2024101072733800	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:13:51	FR0000050809	185,20	EUR	46	XPAR	2024101072734371	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:13:51	FR0000050809	185,20	EUR	53	CEUX	2024101072734373	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:24:50	FR0000050809	185,60	EUR	60	XPAR	2024101072737023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185,60	EUR	44	CEUX	2024101072737083	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185,60	EUR	21	XPAR	2024101072737085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185,60	EUR	93	XPAR	2024101072737087	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:27:03	FR0000050809	185,50	EUR	45	CEUX	2024101072737579	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,60	EUR	35	XPAR	2024101072740034	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,60	EUR	25	XPAR	2024101072740036	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,60	EUR	8	XPAR	2024101072740038	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,60	EUR	8	XPAR	2024101072740040	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,50	EUR	47	TQEX	2024101072740042	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185,50	EUR	37	CEUX	2024101072740044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:28	FR0000050809	185,30	EUR	49	CEUX	2024101072740414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:28	FR0000050809	185,30	EUR	41	XPAR	2024101072740416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:52	FR0000050809	185,10	EUR	47	XPAR	2024101072740598	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185,00	EUR	33	CEUX	2024101072742473	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185,00	EUR	3	CEUX	2024101072742475	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185,00	EUR	29	XPAR	2024101072742491	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184,90	EUR	13	XPAR	2024101072744840	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184,90	EUR	100	XPAR	2024101072744842	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184,90	EUR	19	XPAR	2024101072744844	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184,70	EUR	11	CEUX	2024101072744858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184,70	EUR	23	CEUX	2024101072744860	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184,70	EUR	22	XPAR	2024101072744862	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184,70	EUR	22	XPAR	2024101072744864	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:48:49	FR0000050809	184,60	EUR	3	CEUX	2024101072745135	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:50:16	FR0000050809	184,60	EUR	32	CEUX	2024101072745490	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:50:16	FR0000050809	184,60	EUR	19	XPAR	2024101072745496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:54:54	FR0000050809	184,50	EUR	9	XPAR	2024101072746919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:55:00	FR0000050809	184,50	EUR	26	XPAR	2024101072746965	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:57:32	FR0000050809	184,50	EUR	14	XPAR	2024101072747629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:57:32	FR0000050809	184,40	EUR	2	CEUX	2024101072747633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:58:34	FR0000050809	184,40	EUR	19	TQEX	2024101072747935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184,40	EUR	39	CEUX	2024101072748113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184,40	EUR	18	TQEX	2024101072748115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184,40	EUR	46	XPAR	2024101072748117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:00:02	FR0000050809	184,20	EUR	24	XPAR	2024101072748364	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:00:02	FR0000050809	184,20	EUR	13	XPAR	2024101072748366	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:03:29	FR0000050809	184,30	EUR	8	CEUX	2024101072749718	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:05	FR0000050809	184,30	EUR	2	CEUX	2024101072749998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:46	FR0000050809	184,30	EUR	33	CEUX	2024101072750219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:46	FR0000050809	184,30	EUR	42	XPAR	2024101072750221	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:08:21	FR0000050809	184,30	EUR	24	XPAR	2024101072752057	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:15:36	FR0000050809	184,10	EUR	15	XPAR	2024101072754485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:16:16	FR0000050809	184,20	EUR	10	CEUX	2024101072754679	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:16:29	FR0000050809	184,20	EUR	15	CEUX	2024101072754755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:18:50	FR0000050809	184,60	EUR	16	CEUX	2024101072755542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:10	FR0000050809	184,60	EUR	13	XPAR	2024101072755597	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184,50	EUR	43	TQEX	2024101072755911	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184,50	EUR	38	CEUX	2024101072755913	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184,50	EUR	33	XPAR	2024101072755915	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184,50	EUR	1	XPAR	2024101072755917	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:48	FR0000050809	184,40	EUR	46	XPAR	2024101072755919	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:22:55	FR0000050809	184,40	EUR	10	AQEU	2024101072756734	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:22:55	FR0000050809	184,40	EUR	14	AQEU	2024101072756736	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:23:35	FR0000050809	184,40	EUR	12	CEUX	2024101072756826	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:23:35	FR0000050809	184,40	EUR	10	CEUX	2024101072756828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:24:30	FR0000050809	184,30	EUR	24	XPAR	2024101072757158	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	242	CEUX	2024101072757930	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	8	CEUX	2024101072757932	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	40	CEUX	2024101072757934	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	46	CEUX	2024101072757936	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	97	CEUX	2024101072757938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184,50	EUR	1	CEUX	2024101072757940	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:39	FR0000050809	184,50	EUR	88	AQEU	2024101072758028	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:39	FR0000050809	184,50	EUR	33	AQEU	2024101072758030	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,70	EUR	150	AQEU	2024101072759144	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,70	EUR	200	AQEU	2024101072759146	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,70	EUR	100	AQEU	2024101072759148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,70	EUR	7	TQEX	2024101072759150	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,70	EUR	35	TQEX	2024101072759152	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,50	EUR	33	XPAR	2024101072759154	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184,50	EUR	6	XPAR	2024101072759156	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:31:57	FR0000050809	184,50	EUR	47	XPAR	2024101072759755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:34:27	FR0000050809	184,50	EUR	37	XPAR	2024101072760499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:36:13	FR0000050809	184,50	EUR	29	XPAR	2024101072761529	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:36:13	FR0000050809	184,50	EUR	8	XPAR	2024101072761533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:39:42	FR0000050809	184,50	EUR	8	XPAR	2024101072763000	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:40:13	FR0000050809	184,50	EUR	100	XPAR	2024101072763112	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:40:13	FR0000050809	184,50	EUR	41	XPAR	2024101072763114	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:47:46	FR0000050809	184,70	EUR	65	XPAR	2024101072765497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:47:46	FR0000050809	184,70	EUR	59	XPAR	2024101072765499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:53:01	FR0000050809	184,60	EUR	27	XPAR	2024101072767595	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:02	FR0000050809	184,50	EUR	23	XPAR	2024101072767861	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:02	FR0000050809	184,50	EUR	5	XPAR	2024101072767863	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:58	FR0000050809	184,40	EUR	32	XPAR	2024101072768276	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:57:06	FR0000050809	184,20	EUR	25	XPAR	2024101072769406	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:35	FR0000050809	184,40	EUR	1	XPAR	2024101072771117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:36	FR0000050809	184,40	EUR	97	XPAR	2024101072771127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:36	FR0000050809	184,40	EUR	45	XPAR	2024101072771129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:05:25	FR0000050809	184,60	EUR	393	XPAR	2024101072772858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:00:03	FR0000050809	184,30	EUR	1	XPAR	2024101172877746	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:00:03	FR0000050809	184,30	EUR	10	XPAR	2024101172877748	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:01:21	FR0000050809	184,50	EUR	31	XPAR	2024101172878621	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:28	FR0000050809	185,20	EUR	35	CEUX	2024101172879853	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185,20	EUR	42	CEUX	2024101172880045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185,20	EUR	63	XPAR	2024101172880047	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185,20	EUR	28	XPAR	2024101172880049	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:11:53	FR0000050809	184,90	EUR	50	CEUX	2024101172881804	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:11:53	FR0000050809	184,90	EUR	89	CEUX	2024101172881806	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:15:15	FR0000050809	184,90	EUR	43	XPAR	2024101172882465	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:18:16	FR0000050809	184,60	EUR	40	XPAR	2024101172883011	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:29:41	FR0000050809	184,70	EUR	12	CEUX	2024101172885214	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:35:10	FR0000050809	184,70	EUR	129	CEUX	2024101172886074	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:36:44	FR0000050809	184,70	EUR	71	XPAR	2024101172886386	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:42:04	FR0000050809	184,80	EUR	24	CEUX	2024101172887283	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185,20	EUR	1	XPAR	2024101172889458	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185,20	EUR	18	XPAR	2024101172889460	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185,20	EUR	18	XPAR	2024101172889462	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:54:19	FR0000050809	185,70	EUR	46	XPAR	2024101172891958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:34	FR0000050809	185,70	EUR	33	XPAR	2024101172892594	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	5	TQEX	2024101172892604	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	5	AQEU	2024101172892606	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	10	TQEX	2024101172892608	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	16	AQEU	2024101172892610	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	13	XPAR	2024101172892612	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	5	XPAR	2024101172892614	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	4	XPAR	2024101172892616	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	5	XPAR	2024101172892618	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185,70	EUR	54	XPAR	2024101172892620	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:00:06	FR0000050809	185,50	EUR	22	XPAR	2024101172892859	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:01:12	FR0000050809	185,70	EUR	3	AQEU	2024101172893211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:36	FR0000050809	185,50	EUR	8	XPAR	2024101172894820	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:41	FR0000050809	185,60	EUR	5	AQEU	2024101172894836	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:44	FR0000050809	185,60	EUR	5	AQEU	2024101172894950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:47	FR0000050809	185,60	EUR	5	AQEU	2024101172894958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:51	FR0000050809	185,60	EUR	5	AQEU	2024101172894960	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:54	FR0000050809	185,60	EUR	5	AQEU	2024101172894964	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:57	FR0000050809	185,60	EUR	5	AQEU	2024101172895016	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:00	FR0000050809	185,60	EUR	5	AQEU	2024101172895034	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:03	FR0000050809	185,60	EUR	5	AQEU	2024101172895038	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:06	FR0000050809	185,60	EUR	5	AQEU	2024101172895040	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:09	FR0000050809	185,60	EUR	5	AQEU	2024101172895044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:09	FR0000050809	185,30	EUR	26	XPAR	2024101172895046	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185,40	EUR	3	TQEX	2024101172895080	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185,40	EUR	6	AQEU	2024101172895082	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185,40	EUR	34	TQEX	2024101172895084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:51	FR0000050809	185,20	EUR	17	XPAR	2024101172895660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:51	FR0000050809	185,20	EUR	13	XPAR	2024101172895662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185,20	EUR	1	TQEX	2024101172895680	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185,20	EUR	12	AQEU	2024101172895682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185,20	EUR	11	CEUX	2024101172895684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:59	FR0000050809	185,30	EUR	13	AQEU	2024101172895686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:10:59	FR0000050809	185,30	EUR	10	TQEX	2024101172895988	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:23	FR0000050809	185,30	EUR	5	AQEU	2024101172896763	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:26	FR0000050809	185,30	EUR	5	AQEU	2024101172896769	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:29	FR0000050809	185,30	EUR	5	AQEU	2024101172896771	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:32	FR0000050809	185,30	EUR	5	AQEU	2024101172896781	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:44	FR0000050809	185,30	EUR	5	AQEU	2024101172896816	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:47	FR0000050809	185,30	EUR	5	AQEU	2024101172896822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:50	FR0000050809	185,30	EUR	5	AQEU	2024101172896824	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:20:32	FR0000050809	185,00	EUR	5	XPAR	2024101172898058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:20:32	FR0000050809	185,00	EUR	43	XPAR	2024101172898060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:26:22	FR0000050809	185,10	EUR	41	XPAR	2024101172899583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:27:09	FR0000050809	184,90	EUR	18	XPAR	2024101172899783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:29:16	FR0000050809	184,90	EUR	6	XPAR	2024101172900201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:48	FR0000050809	184,90	EUR	5	XPAR	2024101172903978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184,80	EUR	5	CEUX	2024101172904007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184,80	EUR	1	CEUX	2024101172904009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184,80	EUR	18	CEUX	2024101172904011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184,80	EUR	3	CEUX	2024101172904013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184,80	EUR	2	CEUX	2024101172904015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184,80	EUR	2	CEUX	2024101172904017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184,80	EUR	1	CEUX	2024101172904019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:08	FR0000050809	184,90	EUR	42	TQEX	2024101172904033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:11	FR0000050809	184,90	EUR	5	AQEU	2024101172904037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:14	FR0000050809	184,90	EUR	5	AQEU	2024101172904039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:17	FR0000050809	184,90	EUR	42	TQEX	2024101172904222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:17	FR0000050809	184,90	EUR	5	AQEU	2024101172904224	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:20	FR0000050809	184,90	EUR	33	TQEX	2024101172904228	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:20	FR0000050809	184,90	EUR	5	AQEU	2024101172904230	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:23	FR0000050809	184,90	EUR	5	AQEU	2024101172904236	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:17	FR0000050809	184,90	EUR	5	AQEU	2024101172905010	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:23	FR0000050809	184,90	EUR	5	AQEU	2024101172905114	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:26	FR0000050809	184,90	EUR	5	AQEU	2024101172905122	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:29	FR0000050809	184,90	EUR	5	AQEU	2024101172905144	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:38	FR0000050809	184,90	EUR	5	AQEU	2024101172905176	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:44	FR0000050809	184,90	EUR	5	AQEU	2024101172905200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184,90	EUR	25	XPAR	2024101172905234	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184,90	EUR	35	XPAR	2024101172905236	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184,90	EUR	5	XPAR	2024101172905238	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:11	FR0000050809	184,90	EUR	5	TQEX	2024101172905244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:11	FR0000050809	184,90	EUR	5	AQEU	2024101172905246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:53	FR0000050809	184,90	EUR	5	AQEU	2024101172905602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:05	FR0000050809	184,90	EUR	5	AQEU	2024101172905714	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:11	FR0000050809	184,90	EUR	5	TQEX	2024101172905804	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:35	FR0000050809	184,90	EUR	5	AQEU	2024101172905858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	5	TQEX	2024101172906080	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	12	CEUX	2024101172906082	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	2	CEUX	2024101172906084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	21	CEUX	2024101172906086	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	3	CEUX	2024101172906088	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	3	CEUX	2024101172906090	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184,90	EUR	11	CEUX	2024101172906092	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:59	FR0000050809	184,90	EUR	2	CEUX	2024101172906212	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:59	FR0000050809	184,90	EUR	2	CEUX	2024101172906314	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:00	FR0000050809	184,90	EUR	24	CEUX	2024101172906316	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:00	FR0000050809	184,90	EUR	3	CEUX	2024101172906318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:03	FR0000050809	184,90	EUR	2	CEUX	2024101172906360	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:03	FR0000050809	184,90	EUR	24	CEUX	2024101172906362	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184,80	EUR	8	CEUX	2024101172906414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184,80	EUR	1	CEUX	2024101172906416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184,80	EUR	18	CEUX	2024101172906418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184,80	EUR	27	CEUX	2024101172906420	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:26	FR0000050809	184,60	EUR	22	XPAR	2024101172906478	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:51:55	FR0000050809	184,60	EUR	35	AQEU	2024101172906782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184,60	EUR	43	TQEX	2024101172906970	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184,60	EUR	11	CEUX	2024101172906972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184,60	EUR	17	CEUX	2024101172906974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184,60	EUR	21	CEUX	2024101172906976	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:59:07	FR0000050809	184,80	EUR	36	XPAR	2024101172907858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:18:51	FR0000050809	185,60	EUR	34	XPAR	2024101172910934	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:18:51	FR0000050809	185,60	EUR	13	XPAR	2024101172910936	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:12	FR0000050809	185,60	EUR	13	XPAR	2024101172910958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185,60	EUR	13	XPAR	2024101172910964	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185,60	EUR	7	CEUX	2024101172910966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185,60	EUR	1	CEUX	2024101172910968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185,60	EUR	2	CEUX	2024101172910970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:39	FR0000050809	185,50	EUR	27	XPAR	2024101172911712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:44	FR0000050809	185,50	EUR	37	XPAR	2024101172911714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:44	FR0000050809	185,50	EUR	13	XPAR	2024101172911716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:47	FR0000050809	185,60	EUR	19	CEUX	2024101172911718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:31:36	FR0000050809	185,50	EUR	20	XPAR	2024101172913012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:31:36	FR0000050809	185,50	EUR	8	XPAR	2024101172913014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185,60	EUR	2	XPAR	2024101172914139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185,60	EUR	32	XPAR	2024101172914141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185,60	EUR	12	XPAR	2024101172914143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185,60	EUR	4	XPAR	2024101172914145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185,60	EUR	4	XPAR	2024101172914147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185,60	EUR	5	XPAR	2024101172914149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:44	FR0000050809	185,60	EUR	5	XPAR	2024101172914184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:44	FR0000050809	185,60	EUR	5	XPAR	2024101172914186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185,60	EUR	4	XPAR	2024101172914849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185,60	EUR	4	XPAR	2024101172914851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185,60	EUR	4	XPAR	2024101172914853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185,60	EUR	5	XPAR	2024101172915174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185,60	EUR	5	XPAR	2024101172915176	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185,60	EUR	5	XPAR	2024101172915178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185,60	EUR	4	XPAR	2024101172915182	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185,60	EUR	5	XPAR	2024101172915184	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185,60	EUR	4	XPAR	2024101172915186	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185,60	EUR	5	XPAR	2024101172915300	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185,60	EUR	5	XPAR	2024101172915302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185,60	EUR	4	XPAR	2024101172915304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185,60	EUR	15	XPAR	2024101172915306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185,60	EUR	5	XPAR	2024101172915314	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185,60	EUR	5	XPAR	2024101172915316	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185,60	EUR	4	XPAR	2024101172915318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185,60	EUR	4	XPAR	2024101172915326	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185,60	EUR	4	XPAR	2024101172915328	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185,60	EUR	5	XPAR	2024101172915330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185,60	EUR	5	XPAR	2024101172915338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185,60	EUR	5	XPAR	2024101172915340	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185,60	EUR	4	XPAR	2024101172915342	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:48:56	FR0000050809	185,30	EUR	53	XPAR	2024101172916284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:53:01	FR0000050809	185,20	EUR	30	XPAR	2024101172917117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:54:49	FR0000050809	185,00	EUR	28	XPAR	2024101172917477	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185,30	EUR	15	XPAR	2024101172918323	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185,30	EUR	4	XPAR	2024101172918325	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185,30	EUR	5	XPAR	2024101172918327	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:00:25	FR0000050809	185,30	EUR	21	XPAR	2024101172918907	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:11:41	FR0000050809	185,00	EUR	14	XPAR	2024101172920432	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:03	FR0000050809	185,20	EUR	12	XPAR	2024101172922482	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:03	FR0000050809	185,20	EUR	17	XPAR	2024101172922484	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	2	CEUX	2024101172922488	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	2	CEUX	2024101172922490	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	4	XPAR	2024101172922492	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	4	XPAR	2024101172922494	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	4	XPAR	2024101172922496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	1	CEUX	2024101172922498	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185,20	EUR	2	CEUX	2024101172922500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:53	FR0000050809	185,10	EUR	25	XPAR	2024101172923445	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:53	FR0000050809	185,10	EUR	21	XPAR	2024101172923447	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:58	FR0000050809	185,10	EUR	12	XPAR	2024101172923453	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185,20	EUR	10	TQEX	2024101172925055	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185,20	EUR	10	TQEX	2024101172925057	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185,20	EUR	51	AQEU	2024101172925059	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:53:55	FR0000050809	185,00	EUR	29	XPAR	2024101172926242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:54:00	FR0000050809	185,00	EUR	21	XPAR	2024101172926264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:54:00	FR0000050809	185,00	EUR	13	XPAR	2024101172926266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:04:45	FR0000050809	185,10	EUR	25	XPAR	2024101172927755	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:15:08	FR0000050809	185,00	EUR	34	XPAR	2024101172928556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:19:08	FR0000050809	184,90	EUR	27	XPAR	2024101172928897	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	13	XPAR	2024101172929091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	4	XPAR	2024101172929093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	11	XPAR	2024101172929095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	5	XPAR	2024101172929097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	4	XPAR	2024101172929099	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	29	XPAR	2024101172929101	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	5	XPAR	2024101172929103	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	4	XPAR	2024101172929105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184,90	EUR	5	XPAR	2024101172929107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184,90	EUR	4	XPAR	2024101172929127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184,90	EUR	4	XPAR	2024101172929129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184,90	EUR	5	XPAR	2024101172929131	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184,90	EUR	11	XPAR	2024101172929133	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184,90	EUR	5	XPAR	2024101172929175	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184,90	EUR	5	XPAR	2024101172929177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184,90	EUR	5	XPAR	2024101172929179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184,90	EUR	5	XPAR	2024101172929201	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184,90	EUR	5	XPAR	2024101172929203	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184,90	EUR	45	XPAR	2024101172929205	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184,90	EUR	5	XPAR	2024101172930885	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184,90	EUR	5	XPAR	2024101172930887	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184,90	EUR	5	XPAR	2024101172930889	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:41	FR0000050809	184,90	EUR	23	CEUX	2024101172930933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:41	FR0000050809	184,90	EUR	21	CEUX	2024101172930935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:53:26	FR0000050809	185,10	EUR	24	XPAR	2024101172933079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:53:27	FR0000050809	185,00	EUR	20	XPAR	2024101172933085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,00	EUR	40	XPAR	2024101172933301	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,10	EUR	13	XPAR	2024101172933303	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,10	EUR	30	XPAR	2024101172933305	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,10	EUR	4	XPAR	2024101172933307	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,10	EUR	5	XPAR	2024101172933309	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185,10	EUR	4	XPAR	2024101172933311	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	184,80	EUR	19	XPAR	2024101172933313	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184,80	EUR	13	CEUX	2024101172938105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184,80	EUR	22	CEUX	2024101172938107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184,80	EUR	90	XPAR	2024101172938109	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184,80	EUR	30	XPAR	2024101172938111	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:10	FR0000050809	184,80	EUR	16	XPAR	2024101172938113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:20	FR0000050809	184,80	EUR	13	CEUX	2024101172938119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184,90	EUR	14	CEUX	2024101172938518	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184,90	EUR	14	CEUX	2024101172938520	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184,90	EUR	60	XPAR	2024101172938522	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184,90	EUR	14	XPAR	2024101172938524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184,90	EUR	33	XPAR	2024101172938526	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:33	FR0000050809	184,80	EUR	28	XPAR	2024101172938530	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184,80	EUR	35	XPAR	2024101172939003	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184,80	EUR	1	XPAR	2024101172939005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184,80	EUR	19	XPAR	2024101172939007	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184,80	EUR	17	XPAR	2024101172939009	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184,80	EUR	13	XPAR	2024101172939375	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184,80	EUR	15	XPAR	2024101172939377	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184,80	EUR	4	XPAR	2024101172939379	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184,80	EUR	4	XPAR	2024101172939383	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184,80	EUR	4	XPAR	2024101172939385	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184,80	EUR	15	XPAR	2024101172939387	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184,80	EUR	5	XPAR	2024101172939389	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184,80	EUR	38	XPAR	2024101172939421	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184,80	EUR	5	XPAR	2024101172939423	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184,80	EUR	5	XPAR	2024101172939425	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184,80	EUR	4	XPAR	2024101172939555	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184,80	EUR	5	XPAR	2024101172939557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184,80	EUR	4	XPAR	2024101172939559	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184,90	EUR	40	XPAR	2024101172939642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184,90	EUR	26	XPAR	2024101172939644	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184,90	EUR	26	XPAR	2024101172939646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:45	FR0000050809	184,90	EUR	31	XPAR	2024101172939654	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:45	FR0000050809	184,90	EUR	15	XPAR	2024101172939656	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	3	CEUX	2024101172940309	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	16	CEUX	2024101172940311	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	16	CEUX	2024101172940313	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	47	XPAR	2024101172940315	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	26	CEUX	2024101172940317	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	14	XPAR	2024101172940319	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	4	XPAR	2024101172940321	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185,10	EUR	4	XPAR	2024101172940323	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	45	CEUX	2024101172942869	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	125	XPAR	2024101172942871	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	30	XPAR	2024101172942873	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	2	XPAR	2024101172942875	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	12	XPAR	2024101172942877	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	18	XPAR	2024101172942879	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	6	XPAR	2024101172942881	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185,30	EUR	17	CEUX	2024101172942883	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	36	XPAR	2024101172944077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	49	XPAR	2024101172944079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	12	CEUX	2024101172944081	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	35	XPAR	2024101172944083	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	25	XPAR	2024101172944085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185,30	EUR	47	XPAR	2024101172944087	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,20	EUR	49	XPAR	2024101172944696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,20	EUR	53	XPAR	2024101172944698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,20	EUR	82	CEUX	2024101172944700	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,30	EUR	2	CEUX	2024101172944702	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,30	EUR	11	CEUX	2024101172944704	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,30	EUR	2	CEUX	2024101172944706	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185,20	EUR	13	TQEX	2024101172944708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	55	XPAR	2024101172945715	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	59	XPAR	2024101172945717	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	2	CEUX	2024101172945719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	2	CEUX	2024101172945721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	5	XPAR	2024101172945723	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	104	XPAR	2024101172945725	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	23	XPAR	2024101172945727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185,20	EUR	22	XPAR	2024101172945729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185,10	EUR	47	XPAR	2024101172945736	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185,10	EUR	3	XPAR	2024101172945738	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185,10	EUR	3	XPAR	2024101172945840	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:00	FR0000050809	185,00	EUR	40	XPAR	2024101172946561	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:00	FR0000050809	185,00	EUR	48	XPAR	2024101172946563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:01	FR0000050809	185,00	EUR	46	XPAR	2024101172946565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:01	FR0000050809	185,00	EUR	5	XPAR	2024101172946567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185,00	EUR	25	XPAR	2024101172947485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185,00	EUR	1	XPAR	2024101172947487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185,00	EUR	11	XPAR	2024101172947489	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185,00	EUR	40	XPAR	2024101172947491	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185,30	EUR	9	CEUX	2024101172948646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185,30	EUR	5	CEUX	2024101172948648	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185,30	EUR	122	CEUX	2024101172948650	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	5	CEUX	2024101172948652	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	2	CEUX	2024101172948654	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	3	CEUX	2024101172948656	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	11	CEUX	2024101172948658	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	8	CEUX	2024101172948660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	21	CEUX	2024101172948662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185,30	EUR	9	CEUX	2024101172948664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:18:06	FR0000050809	185,10	EUR	6	XPAR	2024101172950029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:18:06	FR0000050809	185,10	EUR	19	XPAR	2024101172950031	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:23:16	FR0000050809	185,10	EUR	42	CEUX	2024101172950480	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:23:16	FR0000050809	185,10	EUR	63	XPAR	2024101172950482	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:23:16	FR0000050809	185,10	EUR	29	XPAR	2024101172950484	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	20	XPAR	2024101172952193	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	5	XPAR	2024101172952195	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	4	XPAR	2024101172952197	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	5	XPAR	2024101172952199	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	16	XPAR	2024101172952201	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185,40	EUR	87	XPAR	2024101172952203	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:37:53	FR0000050809	185,30	EUR	27	XPAR	2024101172954029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:37:53	FR0000050809	185,30	EUR	27	XPAR	2024101172954031	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:03	FR0000050809	185,20	EUR	128	XPAR	2024101172954063	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:21	FR0000050809	185,00	EUR	24	XPAR	2024101172954099	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:21	FR0000050809	185,00	EUR	30	XPAR	2024101172954101	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	10	CEUX	2024101172954285	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	2	CEUX	2024101172954287	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	3	CEUX	2024101172954289	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	13	XPAR	2024101172954291	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	13	XPAR	2024101172954293	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	4	XPAR	2024101172954295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185,00	EUR	5	XPAR	2024101172954297	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:02	FR0000050809	185,10	EUR	39	CEUX	2024101172954397	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185,10	EUR	3	CEUX	2024101172954536	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185,10	EUR	50	XPAR	2024101172954538	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185,10	EUR	46	XPAR	2024101172954540	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185,10	EUR	1	XPAR	2024101172954542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185,10	EUR	33	XPAR	2024101172954544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185,30	EUR	4	XPAR	2024101172955510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185,30	EUR	22	XPAR	2024101172955512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185,30	EUR	22	XPAR	2024101172955514	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	26	CEUX	2024101172955890	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	7	CEUX	2024101172955892	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	7	CEUX	2024101172955894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	100	XPAR	2024101172955896	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	2	CEUX	2024101172955898	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	3	CEUX	2024101172955900	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	4	XPAR	2024101172955902	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	5	XPAR	2024101172956004	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	4	XPAR	2024101172956006	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185,30	EUR	3	CEUX	2024101172956008	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	1	CEUX	2024101172957841	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	2	CEUX	2024101172957843	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	26	CEUX	2024101172957845	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	3	XPAR	2024101172957847	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	4	XPAR	2024101172957849	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	5	XPAR	2024101172957851	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	2	XPAR	2024101172957853	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185,40	EUR	3	XPAR	2024101172957855	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185,50	EUR	50	XPAR	2024101172958542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185,50	EUR	50	XPAR	2024101172958544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185,50	EUR	14	XPAR	2024101172958546	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185,50	EUR	2	XPAR	2024101172958548	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185,50	EUR	55	XPAR	2024101172958550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:52	FR0000050809	185,30	EUR	23	XPAR	2024101172958570	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:52	FR0000050809	185,30	EUR	10	CEUX	2024101172958572	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:00:11	FR0000050809	185,30	EUR	10	XPAR	2024101172958728	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185,40	EUR	14	CEUX	2024101172960984	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185,40	EUR	2	CEUX	2024101172960986	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185,40	EUR	46	CEUX	2024101172961088	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185,40	EUR	11	CEUX	2024101172961090	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185,30	EUR	2	XPAR	2024101172961241	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185,30	EUR	11	XPAR	2024101172961243	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185,30	EUR	11	XPAR	2024101172961245	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185,30	EUR	3	CEUX	2024101172961247	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185,60	EUR	44	CEUX	2024101172963538	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185,60	EUR	50	XPAR	2024101172963540	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185,60	EUR	50	XPAR	2024101172963542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185,60	EUR	16	XPAR	2024101172963544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185,60	EUR	23	CEUX	2024101172965678	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185,60	EUR	10	CEUX	2024101172965680	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185,60	EUR	10	CEUX	2024101172965682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185,60	EUR	90	XPAR	2024101172965684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:20:44	FR0000050809	185,50	EUR	21	XPAR	2024101172966793	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:22:35	FR0000050809	185,40	EUR	13	XPAR	2024101172967178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:22:35	FR0000050809	185,40	EUR	4	XPAR	2024101172967180	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:17	FR0000050809	185,40	EUR	15	XPAR	2024101172967818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:17	FR0000050809	185,40	EUR	37	CEUX	2024101172967820	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185,40	EUR	50	XPAR	2024101172967836	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185,40	EUR	2	XPAR	2024101172967838	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185,40	EUR	16	XPAR	2024101172967840	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:34	FR0000050809	185,40	EUR	16	XPAR	2024101172967842	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:30:10	FR0000050809	185,30	EUR	13	XPAR	2024101172969058	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:31:16	FR0000050809	185,20	EUR	9	XPAR	2024101172969333	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:31:16	FR0000050809	185,20	EUR	11	XPAR	2024101172969335	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185,20	EUR	22	CEUX	2024101172970775	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185,20	EUR	22	CEUX	2024101172970777	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185,20	EUR	94	XPAR	2024101172970779	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185,20	EUR	23	XPAR	2024101172971880	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185,20	EUR	2	XPAR	2024101172971884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185,20	EUR	2	XPAR	2024101172971886	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	26	CEUX	2024101172972653	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	26	CEUX	2024101172972655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	3	CEUX	2024101172972657	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	3	CEUX	2024101172972659	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	5	XPAR	2024101172972661	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	5	XPAR	2024101172972663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	4	XPAR	2024101172972665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:41:56	FR0000050809	185,20	EUR	3	CEUX	2024101172972767	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:43:32	FR0000050809	185,20	EUR	20	CEUX	2024101172973122	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:43:32	FR0000050809	185,20	EUR	3	CEUX	2024101172973124	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:43:32	FR0000050809	185,20	EUR	4	CEUX	2024101172973126	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:43:32	FR0000050809	185,20	EUR	3	CEUX	2024101172973128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:43:32	FR0000050809	185,20	EUR	35	XPAR	2024101172973130	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	36	XPAR	2024101172973739	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	3	XPAR	2024101172973741	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	4	XPAR	2024101172973743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	4	XPAR	2024101172973745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	4	XPAR	2024101172973747	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	50	XPAR	2024101172973749	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	1	XPAR	2024101172973751	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:46:38	FR0000050809	185,30	EUR	41	XPAR	2024101172973753	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:48:48	FR0000050809	185,10	EUR	19	XPAR	2024101172974146	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:53:00	FR0000050809	185,00	EUR	24	XPAR	2024101172975042	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:55:20	FR0000050809	185,10	EUR	25	CEUX	2024101172975535	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	4	CEUX	2024101172975645	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	2	CEUX	2024101172975647	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	3	CEUX	2024101172975649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	5	XPAR	2024101172975651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	4	XPAR	2024101172975653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	30	CEUX	2024101172975655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	13	XPAR	2024101172975757	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185,30	EUR	47	XPAR	2024101172975759	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	5	XPAR	2024101172976682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	5	XPAR	2024101172976684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	4	XPAR	2024101172976686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	1	XPAR	2024101172976688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	5	XPAR	2024101172976690	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	5	XPAR	2024101172976692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	29	XPAR	2024101172976694	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185,20	EUR	83	XPAR	2024101172976696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	5	XPAR	2024101172977958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	5	XPAR	2024101172977960	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	4	XPAR	2024101172977962	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	33	XPAR	2024101172977964	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	30	XPAR	2024101172977966	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185,20	EUR	52	XPAR	2024101172977968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:09:24	FR0000050809	185,10	EUR	20	TQEX	2024101172979144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185,10	EUR	24	CEUX	2024101172979532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185,10	EUR	18	CEUX	2024101172979534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185,10	EUR	62	XPAR	2024101172979536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185,10	EUR	33	XPAR	2024101172979538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:16:59	FR0000050809	185,10	EUR	12	CEUX	2024101172981256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:16:59	FR0000050809	185,10	EUR	31	CEUX	2024101172981258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185,10	EUR	6	CEUX	2024101172981628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185,10	EUR	22	CEUX	2024101172981630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185,10	EUR	68	XPAR	2024101172981632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185,10	EUR	30	XPAR	2024101172981779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185,10	EUR	5	XPAR	2024101172981781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185,10	EUR	5	XPAR	2024101172981783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185,10	EUR	5	XPAR	2024101172981785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185,10	EUR	24	CEUX	2024101172981807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185,10	EUR	3	CEUX	2024101172981809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185,10	EUR	2	XPAR	2024101172981811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185,10	EUR	4	XPAR	2024101172981813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:28:47	FR0000050809	185,10	EUR	26	XPAR	2024101172985446	ANNULATION



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