

Transactions hebdomadaires sur actions propres déclarées pour la période du 14 au 18 octobre 2024

Paris, le 21 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	14/10/2024	FR0000050809	1 658	186,7864	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/10/2024	FR0000050809	6 342	187,0997	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/10/2024	FR0000050809	501	187,9868	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/10/2024	FR0000050809	2 447	188,0264	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/10/2024	FR0000050809	491	188,0530	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/10/2024	FR0000050809	5 061	187,6960	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/10/2024	FR0000050809	601	187,5636	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/10/2024	FR0000050809	3 119	187,2214	CEUX

SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/10/2024	FR0000050809	605	187,2099	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/10/2024	FR0000050809	5 075	187,0606	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/10/2024	FR0000050809	630	185,7749	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/10/2024	FR0000050809	3 206	185,6083	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/10/2024	FR0000050809	610	185,6943	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/10/2024	FR0000050809	5 654	185,5473	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/10/2024	FR0000050809	620	185,4048	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/10/2024	FR0000050809	3 293	185,3550	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/10/2024	FR0000050809	598	185,4040	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/10/2024	FR0000050809	5 989	185,2080	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	46 500	186,4936	



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	14/10/2024 09:02:13	FR0000050809	185,40	EUR	2	XPAR	2024101473225476	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:02:17	FR0000050809	185,40	EUR	18	XPAR	2024101473225484	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:02:18	FR0000050809	185,10	EUR	7	CEUX	2024101473225492	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:29	FR0000050809	185,40	EUR	67	XPAR	2024101473227601	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:29	FR0000050809	185,40	EUR	127	XPAR	2024101473227603	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:43	FR0000050809	185,30	EUR	2	CEUX	2024101473227633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:38	FR0000050809	185,30	EUR	12	XPAR	2024101473228013	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,10	EUR	8	XPAR	2024101473228509	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,10	EUR	12	CEUX	2024101473228511	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,00	EUR	22	CEUX	2024101473228513	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,00	EUR	14	XPAR	2024101473228515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,00	EUR	14	CEUX	2024101473228517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185,00	EUR	3	XPAR	2024101473228519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:18:30	FR0000050809	185,30	EUR	21	XPAR	2024101473229413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185,40	EUR	20	XPAR	2024101473229980	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185,40	EUR	1	XPAR	2024101473229982	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185,40	EUR	9	CEUX	2024101473229984	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185,40	EUR	9	CEUX	2024101473229986	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:16	FR0000050809	186,00	EUR	9	XPAR	2024101473231493	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	185,90	EUR	24	CEUX	2024101473231495	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	15	CEUX	2024101473231497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	52	CEUX	2024101473231499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	3	CEUX	2024101473231501	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	50	XPAR	2024101473231503	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	20	XPAR	2024101473231505	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	50	XPAR	2024101473231507	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186,00	EUR	10	XPAR	2024101473231509	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:36:17	FR0000050809	185,90	EUR	160	XPAR	2024101473232729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:01:02	FR0000050809	186,20	EUR	3	XPAR	2024101473237451	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:01:09	FR0000050809	186,20	EUR	14	CEUX	2024101473237463	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	186,10	EUR	18	CEUX	2024101473238155	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	186,10	EUR	18	XPAR	2024101473238157	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	185,80	EUR	5	CEUX	2024101473238285	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	185,80	EUR	14	CEUX	2024101473238432	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	8	XPAR	2024101473238434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	16	XPAR	2024101473238436	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	13	XPAR	2024101473238438	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	7	XPAR	2024101473238440	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	4	XPAR	2024101473238442	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	5	XPAR	2024101473238444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	185,90	EUR	6	XPAR	2024101473238446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	5	XPAR	2024101473238448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	5	XPAR	2024101473238450	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186,00	EUR	64	XPAR	2024101473238452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185,50	EUR	20	CEUX	2024101473239829	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185,50	EUR	3	XPAR	2024101473239831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185,50	EUR	16	XPAR	2024101473239833	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185,50	EUR	2	XPAR	2024101473239835	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:16:19	FR0000050809	185,30	EUR	28	CEUX	2024101473240091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:16:19	FR0000050809	185,30	EUR	29	XPAR	2024101473240093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:20:43	FR0000050809	185,30	EUR	33	XPAR	2024101473240510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185,30	EUR	2	XPAR	2024101473241121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185,20	EUR	12	CEUX	2024101473241123	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185,20	EUR	21	CEUX	2024101473241125	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:49:02	FR0000050809	185,30	EUR	3	XPAR	2024101473244266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:42	FR0000050809	185,70	EUR	23	XPAR	2024101473247572	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:42	FR0000050809	185,70	EUR	11	XPAR	2024101473247574	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:43	FR0000050809	185,70	EUR	4	XPAR	2024101473247580	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185,70	EUR	8	XPAR	2024101473249139	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185,70	EUR	4	XPAR	2024101473249141	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185,80	EUR	14	XPAR	2024101473249143	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185,80	EUR	4	XPAR	2024101473249145	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185,80	EUR	5	XPAR	2024101473249147	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:32:41	FR0000050809	185,60	EUR	7	XPAR	2024101473250415	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:33:02	FR0000050809	185,60	EUR	8	XPAR	2024101473250424	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:33:02	FR0000050809	185,60	EUR	10	XPAR	2024101473250426	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:36:52	FR0000050809	185,60	EUR	2	CEUX	2024101473251214	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:38:10	FR0000050809	185,40	EUR	12	CEUX	2024101473251288	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:38:10	FR0000050809	185,40	EUR	16	XPAR	2024101473251290	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:12	FR0000050809	185,30	EUR	28	CEUX	2024101473251743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:12	FR0000050809	185,30	EUR	42	XPAR	2024101473251745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:17	FR0000050809	185,30	EUR	1	CEUX	2024101473251759	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:46	FR0000050809	185,10	EUR	19	XPAR	2024101473251819	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:46	FR0000050809	185,10	EUR	19	CEUX	2024101473251821	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185,10	EUR	11	XPAR	2024101473251823	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185,10	EUR	19	XPAR	2024101473251825	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185,10	EUR	11	XPAR	2024101473251827	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:48:30	FR0000050809	185,40	EUR	6	CEUX	2024101473252768	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:21	FR0000050809	185,40	EUR	15	CEUX	2024101473253692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:21	FR0000050809	185,40	EUR	19	XPAR	2024101473253694	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:22	FR0000050809	185,40	EUR	14	XPAR	2024101473253696	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:24	FR0000050809	185,40	EUR	19	CEUX	2024101473253698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:50	FR0000050809	185,70	EUR	109	XPAR	2024101473254758	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:53	FR0000050809	185,70	EUR	59	XPAR	2024101473254760	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:53	FR0000050809	185,70	EUR	14	XPAR	2024101473254762	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185,70	EUR	4	XPAR	2024101473254912	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185,70	EUR	4	XPAR	2024101473254914	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185,70	EUR	14	XPAR	2024101473254916	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:14	FR0000050809	185,70	EUR	4	XPAR	2024101473255026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:14	FR0000050809	185,70	EUR	5	XPAR	2024101473255028	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:31	FR0000050809	185,50	EUR	8	CEUX	2024101473255062	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:32	FR0000050809	185,70	EUR	4	XPAR	2024101473255065	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:32	FR0000050809	185,70	EUR	5	XPAR	2024101473255067	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:35	FR0000050809	185,70	EUR	37	XPAR	2024101473255069	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:38	FR0000050809	185,70	EUR	5	XPAR	2024101473255095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:38	FR0000050809	185,70	EUR	4	XPAR	2024101473255097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:57	FR0000050809	185,60	EUR	9	XPAR	2024101473255107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:57	FR0000050809	185,60	EUR	19	XPAR	2024101473255109	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185,50	EUR	27	CEUX	2024101473255133	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185,50	EUR	7	XPAR	2024101473255135	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185,50	EUR	15	XPAR	2024101473255137	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185,50	EUR	7	CEUX	2024101473255367	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185,50	EUR	17	CEUX	2024101473255369	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185,50	EUR	21	XPAR	2024101473255371	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185,70	EUR	21	CEUX	2024101473255432	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185,70	EUR	9	CEUX	2024101473255434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185,70	EUR	9	CEUX	2024101473255436	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:31	FR0000050809	185,70	EUR	9	CEUX	2024101473255440	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:31	FR0000050809	185,70	EUR	26	CEUX	2024101473255442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185,70	EUR	11	CEUX	2024101473255448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185,70	EUR	3	CEUX	2024101473255450	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185,70	EUR	9	CEUX	2024101473255452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185,70	EUR	9	CEUX	2024101473255454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185,70	EUR	5	CEUX	2024101473255456	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	4	CEUX	2024101473255985	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	1	CEUX	2024101473255987	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	9	CEUX	2024101473255989	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	7	CEUX	2024101473255991	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	9	CEUX	2024101473255993	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185,70	EUR	2	CEUX	2024101473255995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185,70	EUR	7	CEUX	2024101473257186	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185,70	EUR	7	CEUX	2024101473257188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185,70	EUR	9	CEUX	2024101473257190	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185,60	EUR	23	CEUX	2024101473258417	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185,50	EUR	20	XPAR	2024101473258419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185,40	EUR	24	XPAR	2024101473258421	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185,60	EUR	40	XPAR	2024101473258423	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185,60	EUR	5	XPAR	2024101473258425	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185,60	EUR	4	XPAR	2024101473258427	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185,50	EUR	1	CEUX	2024101473259932	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185,50	EUR	18	CEUX	2024101473259934	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185,50	EUR	22	XPAR	2024101473259936	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185,50	EUR	2	XPAR	2024101473259938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185,30	EUR	20	CEUX	2024101473259940	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185,30	EUR	19	XPAR	2024101473259970	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185,30	EUR	9	CEUX	2024101473259972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185,30	EUR	15	CEUX	2024101473259974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185,30	EUR	5	XPAR	2024101473260209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185,30	EUR	5	XPAR	2024101473260211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185,30	EUR	2	XPAR	2024101473260213	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185,20	EUR	7	CEUX	2024101473260221	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185,20	EUR	11	CEUX	2024101473260223	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185,20	EUR	22	XPAR	2024101473260225	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:14:10	FR0000050809	185,20	EUR	4	XPAR	2024101473265273	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:29:10	FR0000050809	185,20	EUR	16	CEUX	2024101473267416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:29:10	FR0000050809	185,20	EUR	12	XPAR	2024101473267418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185,30	EUR	16	CEUX	2024101473270318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185,30	EUR	19	XPAR	2024101473270320	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185,20	EUR	19	CEUX	2024101473270322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:52	FR0000050809	185,30	EUR	8	XPAR	2024101473270344	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:52	FR0000050809	185,30	EUR	9	XPAR	2024101473270346	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 14:08:51	FR0000050809	185,30	EUR	23	CEUX	2024101473271932	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 14:08:51	FR0000050809	185,30	EUR	22	XPAR	2024101473271934	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:21	FR0000050809	186,10	EUR	74	XPAR	2024101473282079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:24	FR0000050809	186,10	EUR	75	XPAR	2024101473282085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:39	FR0000050809	185,90	EUR	20	XPAR	2024101473282091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	22	CEUX	2024101473286819	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	88	XPAR	2024101473286821	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	212	XPAR	2024101473286823	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	30	XPAR	2024101473286825	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	40	XPAR	2024101473286827	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	115	XPAR	2024101473286829	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	115	XPAR	2024101473286831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	22	XPAR	2024101473286833	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	40	XPAR	2024101473286835	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	42	XPAR	2024101473286837	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	50	XPAR	2024101473286839	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186,00	EUR	163	XPAR	2024101473286841	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:04	FR0000050809	186,00	EUR	23	CEUX	2024101473286865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186,80	EUR	48	CEUX	2024101473292778	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186,80	EUR	1	CEUX	2024101473292780	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186,80	EUR	50	XPAR	2024101473292782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186,80	EUR	3	XPAR	2024101473292784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187,20	EUR	14	XPAR	2024101473293113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187,20	EUR	13	XPAR	2024101473293115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187,20	EUR	5	XPAR	2024101473293117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:54	FR0000050809	187,20	EUR	13	XPAR	2024101473293125	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:54	FR0000050809	187,30	EUR	135	XPAR	2024101473293127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187,20	EUR	13	XPAR	2024101473293139	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187,20	EUR	4	XPAR	2024101473293141	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187,20	EUR	5	XPAR	2024101473293143	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:38:00	FR0000050809	187,20	EUR	13	XPAR	2024101473293149	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187,20	EUR	13	XPAR	2024101473293741	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187,20	EUR	13	XPAR	2024101473293743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187,20	EUR	4	XPAR	2024101473293745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187,20	EUR	4	XPAR	2024101473293747	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:42	FR0000050809	187,20	EUR	13	XPAR	2024101473293791	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:42	FR0000050809	187,20	EUR	9	CEUX	2024101473293795	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187,20	EUR	13	XPAR	2024101473293955	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187,20	EUR	13	XPAR	2024101473293957	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187,20	EUR	4	XPAR	2024101473293959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187,20	EUR	4	XPAR	2024101473293961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	14	XPAR	2024101473294584	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	9	XPAR	2024101473294586	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	5	XPAR	2024101473294588	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	5	XPAR	2024101473294590	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	29	XPAR	2024101473294592	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	4	XPAR	2024101473294594	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187,30	EUR	5	XPAR	2024101473294596	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187,90	EUR	15	CEUX	2024101473297330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187,90	EUR	27	CEUX	2024101473297332	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187,90	EUR	49	XPAR	2024101473297334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187,90	EUR	47	XPAR	2024101473297336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:45	FR0000050809	188,00	EUR	41	CEUX	2024101473305016	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:45	FR0000050809	188,00	EUR	55	XPAR	2024101473305018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:56	FR0000050809	187,90	EUR	9	CEUX	2024101473305076	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:05:24	FR0000050809	188,00	EUR	40	CEUX	2024101473308396	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:05:24	FR0000050809	188,00	EUR	36	XPAR	2024101473308398	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:06:59	FR0000050809	188,10	EUR	23	XPAR	2024101473309002	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:06:59	FR0000050809	188,10	EUR	24	CEUX	2024101473309004	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188,40	EUR	24	CEUX	2024101473310260	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188,40	EUR	7	XPAR	2024101473310262	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188,40	EUR	50	XPAR	2024101473310264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188,40	EUR	50	XPAR	2024101473310266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188,40	EUR	99	XPAR	2024101473310268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:06	FR0000050809	188,50	EUR	24	CEUX	2024101473311126	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188,50	EUR	5	CEUX	2024101473311342	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188,50	EUR	5	CEUX	2024101473311344	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188,50	EUR	34	XPAR	2024101473311346	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188,40	EUR	31	CEUX	2024101473311658	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188,40	EUR	27	XPAR	2024101473311660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188,40	EUR	15	CEUX	2024101473311662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188,40	EUR	17	CEUX	2024101473311664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:32	FR0000050809	188,40	EUR	130	XPAR	2024101473311722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:19:59	FR0000050809	188,40	EUR	6	XPAR	2024101473312372	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:19:59	FR0000050809	188,40	EUR	23	CEUX	2024101473312374	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188,60	EUR	34	CEUX	2024101473312938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188,60	EUR	33	CEUX	2024101473312940	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188,60	EUR	50	XPAR	2024101473312942	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188,60	EUR	133	XPAR	2024101473312944	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:26:25	FR0000050809	188,50	EUR	21	CEUX	2024101473313550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:26:25	FR0000050809	188,50	EUR	13	XPAR	2024101473313552	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188,40	EUR	5	XPAR	2024101473314040	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188,40	EUR	83	XPAR	2024101473314042	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188,40	EUR	57	XPAR	2024101473314044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	233	XPAR	2024101473314324	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	67	XPAR	2024101473314326	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	31	XPAR	2024101473314328	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	18	XPAR	2024101473314330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	16	XPAR	2024101473314332	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	85	XPAR	2024101473314334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	85	XPAR	2024101473314336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188,30	EUR	32	CEUX	2024101473314338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:39	FR0000050809	188,40	EUR	12	XPAR	2024101473314384	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	33	CEUX	2024101473316408	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	6	CEUX	2024101473316410	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	1	XPAR	2024101473316412	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	1	XPAR	2024101473316414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	6	XPAR	2024101473316416	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	5	XPAR	2024101473316418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188,40	EUR	3	XPAR	2024101473316420	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	28	XPAR	2024101473316422	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	20	CEUX	2024101473316424	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	10	CEUX	2024101473316426	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	76	XPAR	2024101473316428	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	2	XPAR	2024101473316430	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188,40	EUR	22	XPAR	2024101473316446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188,30	EUR	57	XPAR	2024101473316563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188,30	EUR	26	XPAR	2024101473316565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188,30	EUR	40	XPAR	2024101473316567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188,30	EUR	44	XPAR	2024101473316569	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:21	FR0000050809	188,30	EUR	9	CEUX	2024101473318250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:38	FR0000050809	188,30	EUR	10	CEUX	2024101473318294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:38	FR0000050809	188,30	EUR	212	XPAR	2024101473318296	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	37	CEUX	2024101473319206	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	14	XPAR	2024101473319208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	67	XPAR	2024101473319210	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	7	XPAR	2024101473319212	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	137	XPAR	2024101473319214	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	38	CEUX	2024101473319216	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	126	XPAR	2024101473319218	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	19	XPAR	2024101473319220	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	2	XPAR	2024101473319222	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	16	XPAR	2024101473319224	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	12	XPAR	2024101473319226	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	3	XPAR	2024101473319228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	25	XPAR	2024101473319230	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	5	XPAR	2024101473319232	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188,30	EUR	5	XPAR	2024101473319234	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	18	XPAR	2024101473319236	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	5	XPAR	2024101473319238	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	5	XPAR	2024101473319240	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	6	XPAR	2024101473319242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	6	XPAR	2024101473319244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	18	XPAR	2024101473319246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188,30	EUR	1	XPAR	2024101473319248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:59	FR0000050809	188,20	EUR	41	XPAR	2024101473319505	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:46:56	FR0000050809	187,90	EUR	19	XPAR	2024101473320621	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:49:21	FR0000050809	187,90	EUR	146	XPAR	2024101473321362	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187,80	EUR	19	CEUX	2024101473321884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187,80	EUR	9	XPAR	2024101473321886	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187,80	EUR	9	XPAR	2024101473321888	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:59	FR0000050809	187,70	EUR	31	CEUX	2024101473321904	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187,80	EUR	15	XPAR	2024101473323028	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187,80	EUR	1	XPAR	2024101473323030	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187,80	EUR	5	XPAR	2024101473323032	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:55:37	FR0000050809	187,90	EUR	5	CEUX	2024101473323914	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188,00	EUR	20	CEUX	2024101473324173	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188,00	EUR	16	CEUX	2024101473324175	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188,00	EUR	13	XPAR	2024101473324177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188,00	EUR	67	XPAR	2024101473324179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188,00	EUR	117	XPAR	2024101473324181	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:57:01	FR0000050809	187,90	EUR	42	CEUX	2024101473324189	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:57:01	FR0000050809	187,90	EUR	23	XPAR	2024101473324197	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	35	XPAR	2024101473325523	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	5	XPAR	2024101473325525	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	6	XPAR	2024101473325527	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	32	XPAR	2024101473325529	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	26	XPAR	2024101473325531	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	35	XPAR	2024101473325533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187,90	EUR	2	XPAR	2024101473325535	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187,70	EUR	4	CEUX	2024101473325990	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187,70	EUR	9	XPAR	2024101473325992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187,70	EUR	29	CEUX	2024101473325994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:10:27	FR0000050809	188,00	EUR	2	XPAR	2024101473329344	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:10:29	FR0000050809	188,00	EUR	15	XPAR	2024101473329360	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:11:05	FR0000050809	188,00	EUR	17	XPAR	2024101473329607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190,50	EUR	27	XPAR	2024101573346132	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190,50	EUR	20	XPAR	2024101573346134	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190,50	EUR	67	XPAR	2024101573346136	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190,50	EUR	21	XPAR	2024101573346138	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190,30	EUR	92	CEUX	2024101573346140	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	190,00	EUR	36	CEUX	2024101573347613	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	190,00	EUR	21	XPAR	2024101573347615	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	189,80	EUR	64	TQEX	2024101573347617	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:28	FR0000050809	189,70	EUR	22	CEUX	2024101573347641	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:28	FR0000050809	189,70	EUR	7	CEUX	2024101573347643	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:15:11	FR0000050809	189,60	EUR	32	CEUX	2024101573351177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:15:11	FR0000050809	189,50	EUR	24	XPAR	2024101573351179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:20:43	FR0000050809	189,50	EUR	12	AQEU	2024101573353212	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189,70	EUR	36	CEUX	2024101573354087	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189,70	EUR	43	XPAR	2024101573354089	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189,70	EUR	10	XPAR	2024101573354091	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189,70	EUR	15	CEUX	2024101573354093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:48	FR0000050809	190,10	EUR	37	CEUX	2024101573356508	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:48	FR0000050809	190,10	EUR	139	XPAR	2024101573356510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:49	FR0000050809	190,00	EUR	15	CEUX	2024101573356512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:50	FR0000050809	190,00	EUR	4	CEUX	2024101573356516	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:50	FR0000050809	190,00	EUR	10	CEUX	2024101573356518	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190,10	EUR	41	CEUX	2024101573359192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190,10	EUR	19	XPAR	2024101573359194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190,10	EUR	27	XPAR	2024101573359196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:36	FR0000050809	190,00	EUR	38	TQEX	2024101573359198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:36	FR0000050809	190,00	EUR	43	CEUX	2024101573359200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,60	EUR	10	CEUX	2024101573359795	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,60	EUR	14	CEUX	2024101573359797	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,60	EUR	14	CEUX	2024101573359799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,60	EUR	32	AQEU	2024101573359801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,60	EUR	37	XPAR	2024101573359803	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189,40	EUR	26	AQEU	2024101573359805	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:43:48	FR0000050809	189,50	EUR	37	AQEU	2024101573360383	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189,30	EUR	23	CEUX	2024101573363395	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189,30	EUR	15	CEUX	2024101573363397	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189,30	EUR	5	XPAR	2024101573363399	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189,30	EUR	1	XPAR	2024101573363401	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189,30	EUR	32	XPAR	2024101573363403	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:10	FR0000050809	189,20	EUR	16	CEUX	2024101573363409	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:54:50	FR0000050809	189,20	EUR	15	CEUX	2024101573363949	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:54:50	FR0000050809	189,20	EUR	42	XPAR	2024101573363951	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:57:50	FR0000050809	189,00	EUR	32	XPAR	2024101573364890	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:18	FR0000050809	189,00	EUR	6	CEUX	2024101573364942	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:26	FR0000050809	189,00	EUR	1	CEUX	2024101573364993	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:26	FR0000050809	189,00	EUR	26	CEUX	2024101573364995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:00:45	FR0000050809	188,90	EUR	30	TQEX	2024101573365789	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:02:59	FR0000050809	188,80	EUR	28	XPAR	2024101573366981	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:02:59	FR0000050809	188,80	EUR	33	CEUX	2024101573366983	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:07:18	FR0000050809	188,70	EUR	13	CEUX	2024101573368188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:07:46	FR0000050809	188,70	EUR	16	CEUX	2024101573368418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,90	EUR	35	CEUX	2024101573369495	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,90	EUR	9	XPAR	2024101573369497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,90	EUR	28	XPAR	2024101573369499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,80	EUR	35	AQEU	2024101573369501	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,90	EUR	13	XPAR	2024101573369503	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188,90	EUR	22	XPAR	2024101573369505	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:50	FR0000050809	188,20	EUR	22	CEUX	2024101573371777	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188,20	EUR	18	XPAR	2024101573371823	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188,20	EUR	19	XPAR	2024101573371825	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188,20	EUR	12	CEUX	2024101573371827	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:34	FR0000050809	188,00	EUR	31	CEUX	2024101573372626	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:34	FR0000050809	188,00	EUR	40	XPAR	2024101573372628	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:37	FR0000050809	187,70	EUR	10	TQEX	2024101573372646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188,20	EUR	9	CEUX	2024101573374103	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188,20	EUR	25	CEUX	2024101573374105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188,10	EUR	34	XPAR	2024101573374115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188,10	EUR	2	XPAR	2024101573374117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187,90	EUR	27	CEUX	2024101573376603	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187,90	EUR	16	CEUX	2024101573376605	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187,90	EUR	49	XPAR	2024101573376607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:41	FR0000050809	187,80	EUR	25	CEUX	2024101573376637	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:41	FR0000050809	187,80	EUR	11	CEUX	2024101573376639	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	22	TQEX	2024101573380211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	44	AQEU	2024101573380213	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	48	CEUX	2024101573380215	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	2	CEUX	2024101573380217	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	22	TQEX	2024101573380219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	40	XPAR	2024101573380221	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187,60	EUR	50	XPAR	2024101573380223	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187,00	EUR	47	CEUX	2024101573382560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187,00	EUR	2	XPAR	2024101573382562	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187,00	EUR	21	XPAR	2024101573382564	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187,00	EUR	17	XPAR	2024101573382566	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187,00	EUR	70	CEUX	2024101573386169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187,00	EUR	13	XPAR	2024101573386171	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187,00	EUR	10	XPAR	2024101573386173	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187,00	EUR	38	XPAR	2024101573386175	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187,20	EUR	27	CEUX	2024101573388813	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187,20	EUR	14	CEUX	2024101573388815	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187,20	EUR	4	XPAR	2024101573388817	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187,20	EUR	37	XPAR	2024101573388819	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:24:19	FR0000050809	187,20	EUR	8	CEUX	2024101573389755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	27	CEUX	2024101573392376	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	21	CEUX	2024101573392378	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	48	TQEX	2024101573392380	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	54	AQEU	2024101573392382	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	14	XPAR	2024101573392384	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187,40	EUR	32	XPAR	2024101573392386	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:44:39	FR0000050809	187,20	EUR	43	CEUX	2024101573394830	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:44:39	FR0000050809	187,20	EUR	53	XPAR	2024101573394832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187,30	EUR	6	CEUX	2024101573400897	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187,30	EUR	13	CEUX	2024101573400899	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187,30	EUR	13	CEUX	2024101573400901	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187,30	EUR	6	XPAR	2024101573400903	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187,30	EUR	27	XPAR	2024101573400905	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:14	FR0000050809	187,30	EUR	12	XPAR	2024101573401045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:14	FR0000050809	187,20	EUR	2	CEUX	2024101573401071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:14:05	FR0000050809	187,60	EUR	27	CEUX	2024101573404995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:14:05	FR0000050809	187,60	EUR	8	XPAR	2024101573404997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187,60	EUR	32	TQEX	2024101573405359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187,60	EUR	27	CEUX	2024101573405361	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187,60	EUR	23	XPAR	2024101573405363	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:17:29	FR0000050809	187,50	EUR	23	CEUX	2024101573405527	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:17:29	FR0000050809	187,50	EUR	31	XPAR	2024101573405529	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:29:02	FR0000050809	187,50	EUR	16	AQEU	2024101573407395	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	27	CEUX	2024101573410716	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	21	CEUX	2024101573410718	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	29	XPAR	2024101573410720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	34	TQEX	2024101573410722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	12	CEUX	2024101573410724	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187,60	EUR	28	AQEU	2024101573410726	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187,50	EUR	33	CEUX	2024101573410944	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187,50	EUR	28	XPAR	2024101573410946	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187,50	EUR	3	XPAR	2024101573410948	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187,50	EUR	13	XPAR	2024101573410950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187,40	EUR	17	AQEU	2024101573410952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187,50	EUR	34	CEUX	2024101573410954	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:12	FR0000050809	187,50	EUR	13	XPAR	2024101573410960	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187,50	EUR	13	XPAR	2024101573410970	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187,50	EUR	3	CEUX	2024101573410972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187,50	EUR	21	CEUX	2024101573410974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187,40	EUR	22	CEUX	2024101573410998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187,40	EUR	4	CEUX	2024101573411000	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187,40	EUR	28	XPAR	2024101573411002	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:45	FR0000050809	187,40	EUR	2	XPAR	2024101573411012	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:45	FR0000050809	187,40	EUR	16	XPAR	2024101573411014	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:51	FR0000050809	187,40	EUR	11	XPAR	2024101573411024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187,30	EUR	9	CEUX	2024101573411236	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187,30	EUR	21	CEUX	2024101573411238	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187,30	EUR	2	XPAR	2024101573411240	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187,30	EUR	28	XPAR	2024101573411242	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:09	FR0000050809	187,20	EUR	13	XPAR	2024101573411268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:46:26	FR0000050809	187,10	EUR	26	XPAR	2024101573411513	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:46:26	FR0000050809	187,00	EUR	27	CEUX	2024101573411515	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:48:12	FR0000050809	187,20	EUR	1	XPAR	2024101573411809	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:25	FR0000050809	187,20	EUR	3	CEUX	2024101573413708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187,20	EUR	15	CEUX	2024101573413712	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187,20	EUR	13	CEUX	2024101573413714	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187,20	EUR	37	XPAR	2024101573413716	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187,20	EUR	11	CEUX	2024101573414639	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187,20	EUR	1	XPAR	2024101573414641	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187,20	EUR	1	XPAR	2024101573414643	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:06:38	FR0000050809	187,20	EUR	5	CEUX	2024101573415095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:08:00	FR0000050809	187,20	EUR	4	CEUX	2024101573415155	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:08:00	FR0000050809	187,20	EUR	22	XPAR	2024101573415157	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:12:34	FR0000050809	187,20	EUR	6	XPAR	2024101573415792	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:12:34	FR0000050809	187,20	EUR	5	XPAR	2024101573415794	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187,10	EUR	17	TQEX	2024101573417872	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187,10	EUR	20	CEUX	2024101573417874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187,10	EUR	2	XPAR	2024101573417876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:08	FR0000050809	187,10	EUR	17	XPAR	2024101573417878	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:08	FR0000050809	187,10	EUR	22	CEUX	2024101573417880	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:22:08	FR0000050809	187,10	EUR	6	AQEU	2024101573418131	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:23:02	FR0000050809	187,10	EUR	16	CEUX	2024101573418422	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:25:49	FR0000050809	187,10	EUR	21	TQEX	2024101573419111	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:54	FR0000050809	187,10	EUR	1	XPAR	2024101573419994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:56	FR0000050809	187,10	EUR	28	XPAR	2024101573419998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:56	FR0000050809	187,10	EUR	8	CEUX	2024101573420000	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:36:41	FR0000050809	187,10	EUR	10	AQEU	2024101573421170	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187,10	EUR	3	AQEU	2024101573421246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187,00	EUR	25	CEUX	2024101573421248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187,00	EUR	3	CEUX	2024101573421250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187,00	EUR	23	XPAR	2024101573421254	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187,00	EUR	5	AQEU	2024101573422003	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187,00	EUR	20	CEUX	2024101573422005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187,00	EUR	18	XPAR	2024101573422007	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187,00	EUR	21	AQEU	2024101573422009	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187,00	EUR	2	XPAR	2024101573422025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187,00	EUR	6	XPAR	2024101573422027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187,00	EUR	5	XPAR	2024101573422029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187,00	EUR	6	XPAR	2024101573422031	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187,00	EUR	6	XPAR	2024101573422033	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:43	FR0000050809	187,00	EUR	5	XPAR	2024101573422037	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:43	FR0000050809	187,00	EUR	6	XPAR	2024101573422039	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:46	FR0000050809	187,00	EUR	5	XPAR	2024101573422047	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:46	FR0000050809	187,00	EUR	5	XPAR	2024101573422049	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:57	FR0000050809	186,80	EUR	8	CEUX	2024101573422091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:57	FR0000050809	186,80	EUR	18	CEUX	2024101573422093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:04	FR0000050809	186,80	EUR	23	XPAR	2024101573422148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186,70	EUR	18	CEUX	2024101573422154	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186,70	EUR	3	CEUX	2024101573422156	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186,70	EUR	21	XPAR	2024101573422158	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:41	FR0000050809	186,70	EUR	12	XPAR	2024101573422366	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:44	FR0000050809	186,70	EUR	1	XPAR	2024101573422392	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:41:34	FR0000050809	186,70	EUR	13	XPAR	2024101573422602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	12	CEUX	2024101573430128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	16	TQEX	2024101573430130	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	17	CEUX	2024101573430132	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	25	XPAR	2024101573430134	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	7	CEUX	2024101573430136	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187,10	EUR	9	CEUX	2024101573430138	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187,10	EUR	4	CEUX	2024101573430238	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187,10	EUR	9	TQEX	2024101573430242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187,10	EUR	4	CEUX	2024101573430244	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187,10	EUR	29	XPAR	2024101573430246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187,00	EUR	24	AQEU	2024101573431264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187,00	EUR	8	CEUX	2024101573431266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187,00	EUR	23	CEUX	2024101573431268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187,00	EUR	27	XPAR	2024101573431270	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187,10	EUR	24	XPAR	2024101573432172	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187,10	EUR	13	XPAR	2024101573432174	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187,10	EUR	5	XPAR	2024101573432176	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187,10	EUR	6	XPAR	2024101573432178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187,00	EUR	32	CEUX	2024101573433749	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187,00	EUR	16	XPAR	2024101573433751	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187,00	EUR	4	XPAR	2024101573433753	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187,00	EUR	8	XPAR	2024101573433755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,90	EUR	31	TQEX	2024101573434291	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,90	EUR	14	CEUX	2024101573434293	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,90	EUR	14	CEUX	2024101573434295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,90	EUR	3	XPAR	2024101573434297	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,90	EUR	25	XPAR	2024101573434299	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186,80	EUR	35	CEUX	2024101573434301	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:37:07	FR0000050809	187,10	EUR	24	CEUX	2024101573437434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:37:07	FR0000050809	187,10	EUR	23	XPAR	2024101573437436	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:03	FR0000050809	187,00	EUR	22	AQEU	2024101573437696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:18	FR0000050809	187,00	EUR	23	CEUX	2024101573437712	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:18	FR0000050809	187,00	EUR	31	XPAR	2024101573437714	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:40:42	FR0000050809	187,10	EUR	29	CEUX	2024101573438209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:40:42	FR0000050809	187,10	EUR	26	XPAR	2024101573438211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187,00	EUR	4	CEUX	2024101573439091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187,00	EUR	30	CEUX	2024101573439093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187,00	EUR	13	XPAR	2024101573439095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187,00	EUR	19	XPAR	2024101573439097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	3	CEUX	2024101573442659	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	31	CEUX	2024101573442661	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	100	XPAR	2024101573442663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	10	XPAR	2024101573442665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	8	XPAR	2024101573442667	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187,30	EUR	15	XPAR	2024101573442669	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187,60	EUR	7	CEUX	2024101573443344	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187,60	EUR	32	TQEX	2024101573443346	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187,60	EUR	68	AQEU	2024101573443348	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187,60	EUR	56	CEUX	2024101573443350	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187,60	EUR	32	TQEX	2024101573443352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187,50	EUR	30	CEUX	2024101573445636	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187,50	EUR	16	CEUX	2024101573445638	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187,50	EUR	61	XPAR	2024101573445640	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:20:02	FR0000050809	187,60	EUR	23	CEUX	2024101573448155	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:20:25	FR0000050809	187,60	EUR	17	CEUX	2024101573448215	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:21:23	FR0000050809	187,60	EUR	24	CEUX	2024101573448456	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:25:48	FR0000050809	187,60	EUR	46	XPAR	2024101573449347	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187,90	EUR	24	CEUX	2024101573452904	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187,80	EUR	1	CEUX	2024101573452908	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187,80	EUR	24	CEUX	2024101573452910	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:50	FR0000050809	187,80	EUR	6	CEUX	2024101573453010	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:35:33	FR0000050809	187,80	EUR	22	CEUX	2024101573454189	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:37:56	FR0000050809	188,00	EUR	129	XPAR	2024101573454971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188,10	EUR	100	CEUX	2024101573457041	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188,10	EUR	16	CEUX	2024101573457043	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188,10	EUR	16	CEUX	2024101573457045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188,00	EUR	33	TQEX	2024101573457341	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188,00	EUR	41	AQEU	2024101573457343	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188,00	EUR	19	XPAR	2024101573457345	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188,00	EUR	19	XPAR	2024101573457347	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:49:47	FR0000050809	188,30	EUR	146	XPAR	2024101573460925	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:53:11	FR0000050809	188,40	EUR	1	CEUX	2024101573463068	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188,70	EUR	1	CEUX	2024101573463603	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188,70	EUR	28	CEUX	2024101573463605	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188,70	EUR	7	CEUX	2024101573463607	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188,60	EUR	36	CEUX	2024101573463609	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:55:53	FR0000050809	188,50	EUR	10	XPAR	2024101573463999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:01:20	FR0000050809	188,60	EUR	46	XPAR	2024101573466325	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:01:27	FR0000050809	188,50	EUR	36	XPAR	2024101573466355	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:02:04	FR0000050809	188,50	EUR	3	XPAR	2024101573466615	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:10:01	FR0000050809	188,90	EUR	53	XPAR	2024101573470241	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:10:01	FR0000050809	188,90	EUR	53	XPAR	2024101573470243	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:12	FR0000050809	188,90	EUR	25	XPAR	2024101573472610	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:12	FR0000050809	188,90	EUR	2	XPAR	2024101573472612	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:22	FR0000050809	188,90	EUR	30	XPAR	2024101573472682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:03	FR0000050809	188,80	EUR	29	XPAR	2024101573478077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:13	FR0000050809	188,60	EUR	33	XPAR	2024101573478269	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:13	FR0000050809	188,60	EUR	2	XPAR	2024101573478271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:27	FR0000050809	188,50	EUR	22	XPAR	2024101573478326	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:51	FR0000050809	188,50	EUR	13	XPAR	2024101573478562	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:48	FR0000050809	188,60	EUR	31	XPAR	2024101573481413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:52	FR0000050809	188,50	EUR	9	XPAR	2024101573481659	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:52	FR0000050809	188,50	EUR	24	XPAR	2024101573481661	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:34:18	FR0000050809	186,70	EUR	24	XPAR	2024101573488624	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:36:22	FR0000050809	186,40	EUR	26	XPAR	2024101573491022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:36:22	FR0000050809	186,40	EUR	9	XPAR	2024101573491024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:37:32	FR0000050809	185,90	EUR	24	XPAR	2024101573492518	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:45:05	FR0000050809	186,10	EUR	21	XPAR	2024101573497008	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:45:05	FR0000050809	186,10	EUR	10	XPAR	2024101573497010	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186,10	EUR	26	XPAR	2024101573497520	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186,10	EUR	3	XPAR	2024101573497522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186,10	EUR	3	XPAR	2024101573497524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:50:00	FR0000050809	186,30	EUR	30	XPAR	2024101573499660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:52:37	FR0000050809	186,30	EUR	10	XPAR	2024101573500831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:52:37	FR0000050809	186,30	EUR	17	XPAR	2024101573500833	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:53:42	FR0000050809	186,60	EUR	34	XPAR	2024101573501163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:57:36	FR0000050809	186,60	EUR	25	XPAR	2024101573502921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:00	FR0000050809	186,60	EUR	142	XPAR	2024101573503118	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:01	FR0000050809	186,60	EUR	26	XPAR	2024101573503120	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:22	FR0000050809	186,60	EUR	12	XPAR	2024101573503198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186,70	EUR	3	XPAR	2024101573503878	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186,70	EUR	13	XPAR	2024101573503894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186,70	EUR	13	XPAR	2024101573503906	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186,70	EUR	13	XPAR	2024101573504034	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186,70	EUR	6	XPAR	2024101573504036	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186,70	EUR	6	XPAR	2024101573504038	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:58	FR0000050809	186,80	EUR	13	XPAR	2024101573504192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:58	FR0000050809	186,80	EUR	152	XPAR	2024101573504194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186,80	EUR	63	XPAR	2024101573505015	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186,80	EUR	5	XPAR	2024101573505017	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186,80	EUR	75	XPAR	2024101573505019	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:02:56	FR0000050809	186,70	EUR	5	XPAR	2024101573505572	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186,90	EUR	28	XPAR	2024101573505866	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186,90	EUR	2	XPAR	2024101573505868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186,90	EUR	5	XPAR	2024101573505870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:05:08	FR0000050809	187,10	EUR	140	XPAR	2024101573506266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:09:06	FR0000050809	187,10	EUR	22	XPAR	2024101573507778	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:09:06	FR0000050809	187,10	EUR	2	XPAR	2024101573507780	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187,10	EUR	23	XPAR	2024101573508248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187,10	EUR	30	XPAR	2024101573508250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187,10	EUR	10	XPAR	2024101573508252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:26	FR0000050809	187,10	EUR	6	XPAR	2024101573508268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:11:29	FR0000050809	187,20	EUR	12	XPAR	2024101573508669	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:11:51	FR0000050809	187,20	EUR	39	XPAR	2024101573508831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:12:33	FR0000050809	187,30	EUR	5	XPAR	2024101573509159	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:13:03	FR0000050809	187,30	EUR	8	XPAR	2024101573509271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:15:03	FR0000050809	187,60	EUR	20	XPAR	2024101573509877	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187,80	EUR	12	XPAR	2024101573511890	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187,80	EUR	6	XPAR	2024101573511892	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187,80	EUR	6	XPAR	2024101573511894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187,80	EUR	13	XPAR	2024101573511922	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187,80	EUR	5	XPAR	2024101573511924	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187,80	EUR	6	XPAR	2024101573511926	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:22	FR0000050809	187,70	EUR	40	XPAR	2024101573511972	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:22	FR0000050809	187,70	EUR	15	XPAR	2024101573511974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:23	FR0000050809	187,70	EUR	6	XPAR	2024101573512162	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:23	FR0000050809	187,70	EUR	6	XPAR	2024101573512164	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187,40	EUR	250	XPAR	2024101573514288	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187,40	EUR	8	XPAR	2024101573514290	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187,40	EUR	242	XPAR	2024101573514292	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187,40	EUR	13	XPAR	2024101573514294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187,40	EUR	231	XPAR	2024101573514296	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:01:02	FR0000050809	187,60	EUR	41	XPAR	2024101673523027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:01:02	FR0000050809	187,60	EUR	48	CEUX	2024101673523029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187,50	EUR	47	CEUX	2024101673524571	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187,50	EUR	7	CEUX	2024101673524573	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187,50	EUR	27	XPAR	2024101673524575	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187,50	EUR	27	XPAR	2024101673524577	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:13:58	FR0000050809	187,40	EUR	43	XPAR	2024101673528730	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:13:58	FR0000050809	187,30	EUR	48	CEUX	2024101673528732	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:17:52	FR0000050809	187,20	EUR	133	XPAR	2024101673531110	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:18:34	FR0000050809	186,90	EUR	44	CEUX	2024101673532104	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:18:56	FR0000050809	186,80	EUR	92	TQEX	2024101673532321	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:22:20	FR0000050809	186,80	EUR	33	CEUX	2024101673534030	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:26:56	FR0000050809	188,00	EUR	23	XPAR	2024101673536420	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188,40	EUR	30	CEUX	2024101673538093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188,40	EUR	14	CEUX	2024101673538095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188,40	EUR	46	XPAR	2024101673538197	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:31:48	FR0000050809	188,10	EUR	5	CEUX	2024101673538589	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:31:48	FR0000050809	188,10	EUR	46	CEUX	2024101673538591	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:39:02	FR0000050809	188,20	EUR	5	CEUX	2024101673541799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:39:02	FR0000050809	188,20	EUR	27	CEUX	2024101673541801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188,60	EUR	13	CEUX	2024101673542451	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188,60	EUR	30	CEUX	2024101673542453	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188,60	EUR	43	XPAR	2024101673542455	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188,40	EUR	43	CEUX	2024101673543916	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188,40	EUR	26	XPAR	2024101673543918	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188,40	EUR	18	XPAR	2024101673543920	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:02	FR0000050809	189,00	EUR	25	CEUX	2024101673548984	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189,00	EUR	8	CEUX	2024101673549096	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189,00	EUR	4	XPAR	2024101673549098	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189,00	EUR	25	XPAR	2024101673549100	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:03:39	FR0000050809	189,10	EUR	30	CEUX	2024101673550209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:03:39	FR0000050809	189,10	EUR	26	XPAR	2024101673550211	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:05:48	FR0000050809	189,00	EUR	26	CEUX	2024101673551479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:05:48	FR0000050809	189,00	EUR	33	XPAR	2024101673551481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	9	XPAR	2024101673551959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	31	XPAR	2024101673551961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	10	XPAR	2024101673551963	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	1	XPAR	2024101673551965	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	7	XPAR	2024101673551967	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189,20	EUR	7	XPAR	2024101673551969	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:08:04	FR0000050809	189,00	EUR	10	XPAR	2024101673552631	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:08:04	FR0000050809	189,00	EUR	4	XPAR	2024101673552633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188,90	EUR	23	CEUX	2024101673553462	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188,90	EUR	3	CEUX	2024101673553464	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188,90	EUR	30	AQEU	2024101673553466	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188,90	EUR	29	XPAR	2024101673553468	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:13:43	FR0000050809	188,90	EUR	18	AQEU	2024101673554187	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:16:07	FR0000050809	188,90	EUR	17	AQEU	2024101673555626	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:16:07	FR0000050809	188,90	EUR	8	AQEU	2024101673555628	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	4	CEUX	2024101673556536	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,90	EUR	6	XPAR	2024101673556538	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,90	EUR	6	XPAR	2024101673556540	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	1	XPAR	2024101673556542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	26	AQEU	2024101673556550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	20	CEUX	2024101673556554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	18	XPAR	2024101673556556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	1	XPAR	2024101673556560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188,60	EUR	6	XPAR	2024101673556564	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188,60	EUR	20	CEUX	2024101673557091	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188,60	EUR	9	AQEU	2024101673557093	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188,60	EUR	9	AQEU	2024101673557095	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188,60	EUR	22	XPAR	2024101673557097	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188,40	EUR	36	XPAR	2024101673557384	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188,40	EUR	35	CEUX	2024101673557386	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188,40	EUR	37	AQEU	2024101673557388	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:36:06	FR0000050809	188,70	EUR	28	CEUX	2024101673560148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:36:06	FR0000050809	188,70	EUR	3	CEUX	2024101673560150	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:37:47	FR0000050809	188,70	EUR	29	CEUX	2024101673561018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:37:47	FR0000050809	188,70	EUR	11	CEUX	2024101673561020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188,60	EUR	10	CEUX	2024101673562526	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188,60	EUR	13	AQEU	2024101673562528	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188,60	EUR	18	TQEX	2024101673562530	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188,60	EUR	8	CEUX	2024101673562532	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188,60	EUR	16	XPAR	2024101673562534	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188,60	EUR	6	XPAR	2024101673562590	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188,60	EUR	7	XPAR	2024101673562592	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188,60	EUR	7	XPAR	2024101673562594	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:44	FR0000050809	188,60	EUR	7	XPAR	2024101673562622	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:41:37	FR0000050809	188,60	EUR	7	XPAR	2024101673562896	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188,60	EUR	13	XPAR	2024101673564638	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188,60	EUR	8	XPAR	2024101673564640	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188,60	EUR	6	XPAR	2024101673564642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188,60	EUR	7	XPAR	2024101673564644	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188,40	EUR	3	CEUX	2024101673564716	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188,40	EUR	7	TQEX	2024101673564718	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188,40	EUR	15	CEUX	2024101673564720	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188,40	EUR	7	TQEX	2024101673564722	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188,40	EUR	19	XPAR	2024101673564724	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188,40	EUR	25	CEUX	2024101673567642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188,40	EUR	7	CEUX	2024101673567644	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188,40	EUR	3	CEUX	2024101673567646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188,40	EUR	10	CEUX	2024101673567648	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:22	FR0000050809	188,10	EUR	13	TQEX	2024101673569191	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188,10	EUR	18	CEUX	2024101673569352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188,10	EUR	19	XPAR	2024101673569354	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188,10	EUR	20	AQEU	2024101673569356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	22	TQEX	2024101673576691	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	24	AQEU	2024101673576693	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	22	CEUX	2024101673576695	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	5	CEUX	2024101673576797	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	12	XPAR	2024101673576799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	12	XPAR	2024101673576801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188,40	EUR	1	XPAR	2024101673576803	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:38	FR0000050809	188,10	EUR	22	TQEX	2024101673576883	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:40	FR0000050809	188,00	EUR	25	XPAR	2024101673576891	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:40	FR0000050809	188,00	EUR	26	CEUX	2024101673576895	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:23:03	FR0000050809	187,90	EUR	5	CEUX	2024101673577119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:12	FR0000050809	187,90	EUR	2	AQEU	2024101673577719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187,90	EUR	37	AQEU	2024101673577816	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187,90	EUR	3	XPAR	2024101673577818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187,90	EUR	2	XPAR	2024101673577820	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187,90	EUR	15	CEUX	2024101673577862	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187,90	EUR	28	TQEX	2024101673577864	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187,90	EUR	17	XPAR	2024101673577866	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:05	FR0000050809	188,00	EUR	4	XPAR	2024101673578098	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188,00	EUR	8	XPAR	2024101673578110	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188,00	EUR	7	XPAR	2024101673578112	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188,00	EUR	7	XPAR	2024101673578114	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188,00	EUR	8	XPAR	2024101673578316	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188,00	EUR	6	XPAR	2024101673578318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188,00	EUR	6	XPAR	2024101673578320	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:29:02	FR0000050809	188,00	EUR	8	XPAR	2024101673578394	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	13	XPAR	2024101673578725	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	7	XPAR	2024101673578727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	6	XPAR	2024101673578729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	6	XPAR	2024101673578731	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	7	XPAR	2024101673578733	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	6	XPAR	2024101673578735	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188,10	EUR	6	XPAR	2024101673578737	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:38	FR0000050809	188,10	EUR	5	XPAR	2024101673578775	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:38	FR0000050809	188,10	EUR	14	XPAR	2024101673578777	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:44	FR0000050809	188,10	EUR	13	XPAR	2024101673578933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	5	CEUX	2024101673582656	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	12	TQEX	2024101673582658	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	35	CEUX	2024101673582660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	12	TQEX	2024101673582662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	7	TQEX	2024101673582664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188,00	EUR	32	XPAR	2024101673582666	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,80	EUR	4	CEUX	2024101673589197	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,80	EUR	23	TQEX	2024101673589199	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,80	EUR	26	CEUX	2024101673589201	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,80	EUR	5	TQEX	2024101673589203	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,80	EUR	26	XPAR	2024101673589205	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187,70	EUR	4	AQEU	2024101673589207	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187,70	EUR	13	XPAR	2024101673589371	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187,80	EUR	6	XPAR	2024101673589373	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187,80	EUR	7	XPAR	2024101673589375	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187,60	EUR	30	AQEU	2024101673590909	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187,60	EUR	14	CEUX	2024101673590911	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187,60	EUR	15	CEUX	2024101673590913	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187,60	EUR	28	XPAR	2024101673590915	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187,50	EUR	13	XPAR	2024101673590921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187,50	EUR	11	XPAR	2024101673590923	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187,50	EUR	7	XPAR	2024101673590925	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187,50	EUR	11	XPAR	2024101673590927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187,40	EUR	3	XPAR	2024101673590931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187,20	EUR	6	CEUX	2024101673591217	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187,20	EUR	21	CEUX	2024101673591219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187,20	EUR	22	XPAR	2024101673591221	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:20	FR0000050809	186,90	EUR	30	CEUX	2024101673591303	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:45	FR0000050809	186,80	EUR	25	CEUX	2024101673591329	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:45	FR0000050809	186,80	EUR	23	XPAR	2024101673591331	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:15:18	FR0000050809	187,00	EUR	3	CEUX	2024101673592487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:15:18	FR0000050809	187,00	EUR	8	CEUX	2024101673592489	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	3	CEUX	2024101673604012	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	8	CEUX	2024101673604014	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186,80	EUR	22	CEUX	2024101673604016	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	3	CEUX	2024101673604018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	8	CEUX	2024101673604020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	7	CEUX	2024101673604022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	3	CEUX	2024101673604024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	13	XPAR	2024101673604026	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	7	XPAR	2024101673604028	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	6	XPAR	2024101673604030	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186,80	EUR	27	XPAR	2024101673604032	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186,90	EUR	13	XPAR	2024101673604034	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187,00	EUR	3	XPAR	2024101673604036	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186,80	EUR	25	TQEX	2024101673604042	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:27	FR0000050809	186,80	EUR	7	XPAR	2024101673604116	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:27	FR0000050809	186,80	EUR	6	XPAR	2024101673604118	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:45	FR0000050809	186,80	EUR	49	XPAR	2024101673604322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:45	FR0000050809	186,80	EUR	7	XPAR	2024101673604324	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186,70	EUR	6	XPAR	2024101673604338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186,80	EUR	41	XPAR	2024101673604340	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186,80	EUR	9	XPAR	2024101673604342	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:03	FR0000050809	186,70	EUR	3	CEUX	2024101673604392	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:15	FR0000050809	186,70	EUR	3	CEUX	2024101673604577	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:48	FR0000050809	186,60	EUR	24	CEUX	2024101673604891	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:48	FR0000050809	186,60	EUR	21	XPAR	2024101673604893	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186,70	EUR	3	CEUX	2024101673604933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186,70	EUR	6	CEUX	2024101673604935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186,70	EUR	10	CEUX	2024101673604937	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186,70	EUR	21	CEUX	2024101673604939	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186,70	EUR	3	CEUX	2024101673604953	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186,70	EUR	3	CEUX	2024101673604955	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186,70	EUR	9	CEUX	2024101673604957	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186,70	EUR	3	CEUX	2024101673604959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186,70	EUR	11	CEUX	2024101673604961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:34:07	FR0000050809	186,40	EUR	25	XPAR	2024101673605027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186,70	EUR	3	CEUX	2024101673607901	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186,70	EUR	5	CEUX	2024101673607903	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186,70	EUR	3	CEUX	2024101673607905	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:17	FR0000050809	186,70	EUR	3	CEUX	2024101673607933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:20	FR0000050809	186,70	EUR	3	CEUX	2024101673607935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:23	FR0000050809	186,70	EUR	3	CEUX	2024101673607941	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186,70	EUR	3	CEUX	2024101673607948	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186,70	EUR	1	CEUX	2024101673607950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186,70	EUR	10	CEUX	2024101673607952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:41:43	FR0000050809	186,50	EUR	22	XPAR	2024101673608354	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186,50	EUR	3	CEUX	2024101673608497	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186,50	EUR	32	AQEU	2024101673608499	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186,50	EUR	22	CEUX	2024101673608501	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186,50	EUR	27	XPAR	2024101673608503	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:28	FR0000050809	186,50	EUR	3	CEUX	2024101673608505	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:31	FR0000050809	186,50	EUR	3	CEUX	2024101673608507	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186,30	EUR	19	CEUX	2024101673608915	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186,30	EUR	30	XPAR	2024101673608921	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186,30	EUR	12	CEUX	2024101673608923	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186,30	EUR	9	CEUX	2024101673608927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186,30	EUR	10	CEUX	2024101673608929	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186,30	EUR	10	CEUX	2024101673608931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:45:23	FR0000050809	186,30	EUR	30	CEUX	2024101673609397	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:45:23	FR0000050809	186,20	EUR	29	XPAR	2024101673609399	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:57:42	FR0000050809	187,20	EUR	24	CEUX	2024101673613557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:57:42	FR0000050809	187,20	EUR	11	CEUX	2024101673613559	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:38	FR0000050809	187,20	EUR	1	CEUX	2024101673615632	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:38	FR0000050809	187,20	EUR	3	CEUX	2024101673615634	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:50	FR0000050809	187,20	EUR	24	CEUX	2024101673615662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:50	FR0000050809	187,20	EUR	3	CEUX	2024101673615664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187,50	EUR	23	CEUX	2024101673618390	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187,50	EUR	4	CEUX	2024101673618392	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187,50	EUR	26	CEUX	2024101673618394	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	47	TQEX	2024101673618659	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	50	CEUX	2024101673618661	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	27	CEUX	2024101673618663	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	6	XPAR	2024101673618665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	22	XPAR	2024101673618667	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	71	XPAR	2024101673618669	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	49	XPAR	2024101673618671	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	5	TQEX	2024101673618673	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,50	EUR	1	TQEX	2024101673618675	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187,30	EUR	6	AQEU	2024101673618677	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	14	CEUX	2024101673621178	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	3	CEUX	2024101673621180	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	31	CEUX	2024101673621182	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	19	XPAR	2024101673621184	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	11	XPAR	2024101673621186	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	1	XPAR	2024101673621188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187,40	EUR	10	XPAR	2024101673621190	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:43:40	FR0000050809	187,40	EUR	37	CEUX	2024101673625280	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:43:40	FR0000050809	187,40	EUR	36	XPAR	2024101673625284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187,30	EUR	49	AQEU	2024101673625894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187,40	EUR	23	CEUX	2024101673625896	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187,40	EUR	24	XPAR	2024101673625898	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:10:32	FR0000050809	187,50	EUR	21	CEUX	2024101673630141	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:10:32	FR0000050809	187,50	EUR	18	XPAR	2024101673630143	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187,40	EUR	16	CEUX	2024101673631560	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187,40	EUR	3	XPAR	2024101673631562	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187,40	EUR	22	XPAR	2024101673631564	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187,30	EUR	16	AQEU	2024101673633769	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187,30	EUR	21	CEUX	2024101673633771	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187,30	EUR	13	XPAR	2024101673633773	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187,30	EUR	8	XPAR	2024101673633775	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187,40	EUR	1	CEUX	2024101673634239	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187,50	EUR	4	CEUX	2024101673634241	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187,50	EUR	9	CEUX	2024101673634243	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187,20	EUR	18	XPAR	2024101673634506	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187,20	EUR	17	TQEX	2024101673634508	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187,20	EUR	9	CEUX	2024101673634510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187,20	EUR	9	CEUX	2024101673634512	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:32:40	FR0000050809	187,20	EUR	11	CEUX	2024101673635786	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:32:40	FR0000050809	187,20	EUR	11	CEUX	2024101673635788	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	26	CEUX	2024101673636027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	38	TQEX	2024101673636029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	10	CEUX	2024101673636031	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	80	XPAR	2024101673636033	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	15	XPAR	2024101673636035	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187,00	EUR	15	XPAR	2024101673636037	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187,10	EUR	40	CEUX	2024101673638240	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187,10	EUR	35	CEUX	2024101673638242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187,10	EUR	35	CEUX	2024101673638244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187,00	EUR	24	XPAR	2024101673638246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187,00	EUR	34	XPAR	2024101673638248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:52	FR0000050809	187,00	EUR	50	AQEU	2024101673638404	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:52	FR0000050809	187,00	EUR	10	AQEU	2024101673638406	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:44:11	FR0000050809	186,80	EUR	44	XPAR	2024101673638454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186,60	EUR	11	CEUX	2024101673639994	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186,60	EUR	15	CEUX	2024101673639996	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186,60	EUR	15	CEUX	2024101673639998	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186,60	EUR	36	XPAR	2024101673640000	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	10	TQEX	2024101673643831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	17	CEUX	2024101673643833	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	10	TQEX	2024101673643835	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	13	CEUX	2024101673643837	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	8	TQEX	2024101673643839	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	1	TQEX	2024101673643841	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186,70	EUR	23	XPAR	2024101673643843	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186,60	EUR	15	CEUX	2024101673644677	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186,60	EUR	12	CEUX	2024101673644679	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186,60	EUR	23	XPAR	2024101673644681	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186,60	EUR	6	XPAR	2024101673645027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186,60	EUR	6	XPAR	2024101673645029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186,60	EUR	20	XPAR	2024101673645031	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186,60	EUR	15	XPAR	2024101673645033	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:12:14	FR0000050809	186,50	EUR	13	XPAR	2024101673645876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:12:14	FR0000050809	186,50	EUR	7	XPAR	2024101673645878	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186,60	EUR	46	XPAR	2024101673648334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186,60	EUR	13	XPAR	2024101673648336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186,60	EUR	7	XPAR	2024101673648338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186,50	EUR	23	CEUX	2024101673648600	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186,50	EUR	30	TQEX	2024101673648602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186,50	EUR	22	XPAR	2024101673648604	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186,50	EUR	3	CEUX	2024101673649794	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186,50	EUR	11	CEUX	2024101673649796	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186,50	EUR	4	CEUX	2024101673649798	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:40	FR0000050809	186,60	EUR	17	CEUX	2024101673651079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:41	FR0000050809	186,60	EUR	10	CEUX	2024101673651085	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:41	FR0000050809	186,60	EUR	23	XPAR	2024101673651087	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186,50	EUR	23	CEUX	2024101673651631	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186,50	EUR	4	XPAR	2024101673651633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186,50	EUR	21	XPAR	2024101673651635	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186,50	EUR	25	AQEU	2024101673651639	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:31:23	FR0000050809	186,50	EUR	23	CEUX	2024101673652457	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:31:23	FR0000050809	186,50	EUR	26	XPAR	2024101673652459	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:32:54	FR0000050809	186,40	EUR	25	CEUX	2024101673653075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186,60	EUR	10	XPAR	2024101673653467	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186,60	EUR	27	XPAR	2024101673653471	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186,60	EUR	85	XPAR	2024101673653473	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186,60	EUR	11	XPAR	2024101673653475	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:50	FR0000050809	186,40	EUR	27	CEUX	2024101673653811	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186,30	EUR	9	CEUX	2024101673654649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186,30	EUR	19	CEUX	2024101673654651	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186,30	EUR	11	TQEX	2024101673654653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186,30	EUR	11	TQEX	2024101673654655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186,30	EUR	22	XPAR	2024101673654657	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:28	FR0000050809	186,20	EUR	28	CEUX	2024101673655252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:38	FR0000050809	186,20	EUR	16	XPAR	2024101673655306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:38	FR0000050809	186,20	EUR	13	XPAR	2024101673655308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:42:38	FR0000050809	186,20	EUR	22	CEUX	2024101673656478	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:43:40	FR0000050809	186,30	EUR	22	CEUX	2024101673656828	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:43:41	FR0000050809	186,30	EUR	3	CEUX	2024101673656836	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186,20	EUR	18	CEUX	2024101673657737	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186,20	EUR	4	CEUX	2024101673657739	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186,20	EUR	9	XPAR	2024101673657741	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186,20	EUR	11	XPAR	2024101673657743	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186,20	EUR	22	AQEU	2024101673657745	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186,30	EUR	4	CEUX	2024101673659245	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186,30	EUR	20	CEUX	2024101673659347	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186,30	EUR	1	CEUX	2024101673659349	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186,30	EUR	25	XPAR	2024101673659351	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:52:03	FR0000050809	186,30	EUR	18	XPAR	2024101673660105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:52:03	FR0000050809	186,30	EUR	14	XPAR	2024101673660107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186,30	EUR	27	TQEX	2024101673661313	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186,30	EUR	21	CEUX	2024101673661315	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186,30	EUR	79	XPAR	2024101673661317	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186,30	EUR	26	XPAR	2024101673661319	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:57:39	FR0000050809	186,10	EUR	21	AQEU	2024101673662192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:45	FR0000050809	186,50	EUR	1	CEUX	2024101673663974	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186,60	EUR	54	CEUX	2024101673663986	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186,60	EUR	27	CEUX	2024101673663988	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186,60	EUR	51	CEUX	2024101673663990	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186,60	EUR	25	XPAR	2024101673663992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:47	FR0000050809	186,60	EUR	31	XPAR	2024101673663995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186,60	EUR	64	XPAR	2024101673663999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186,60	EUR	13	XPAR	2024101673664001	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186,60	EUR	5	XPAR	2024101673664003	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186,50	EUR	7	XPAR	2024101673666589	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186,50	EUR	7	XPAR	2024101673666591	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186,50	EUR	7	XPAR	2024101673666593	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186,50	EUR	3	XPAR	2024101673666595	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:08	FR0000050809	186,50	EUR	27	CEUX	2024101673667617	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186,50	EUR	2	CEUX	2024101673667627	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186,50	EUR	50	XPAR	2024101673667629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186,50	EUR	59	XPAR	2024101673667631	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186,70	EUR	50	XPAR	2024101673669297	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186,70	EUR	50	XPAR	2024101673669299	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186,70	EUR	39	XPAR	2024101673669301	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:38	FR0000050809	186,70	EUR	9	CEUX	2024101673669563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:38	FR0000050809	186,70	EUR	6	CEUX	2024101673669565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:16:02	FR0000050809	186,70	EUR	3	CEUX	2024101673669661	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:16:02	FR0000050809	186,70	EUR	2	CEUX	2024101673669663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187,00	EUR	18	CEUX	2024101673670224	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187,00	EUR	15	CEUX	2024101673670226	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187,00	EUR	31	TQEX	2024101673670228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187,00	EUR	7	XPAR	2024101673671516	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187,00	EUR	6	XPAR	2024101673671518	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187,00	EUR	13	XPAR	2024101673671520	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187,00	EUR	100	XPAR	2024101673671522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187,00	EUR	18	XPAR	2024101673671524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187,00	EUR	4	AQEU	2024101673672326	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187,00	EUR	32	AQEU	2024101673672328	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187,00	EUR	37	CEUX	2024101673672330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187,00	EUR	9	CEUX	2024101673672332	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187,00	EUR	14	CEUX	2024101673672334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186,90	EUR	6	CEUX	2024101673672336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186,90	EUR	27	CEUX	2024101673672338	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186,90	EUR	3	CEUX	2024101673672340	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186,80	EUR	10	AQEU	2024101673673300	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186,80	EUR	37	CEUX	2024101673673302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186,80	EUR	35	XPAR	2024101673673304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186,80	EUR	33	TQEX	2024101673673306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:25:48	FR0000050809	186,80	EUR	1	XPAR	2024101673674467	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:25:48	FR0000050809	186,80	EUR	29	XPAR	2024101673674469	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186,80	EUR	27	CEUX	2024101673674761	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186,80	EUR	5	CEUX	2024101673674763	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186,80	EUR	29	XPAR	2024101673674765	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186,80	EUR	90	XPAR	2024101673677164	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186,80	EUR	49	XPAR	2024101673677166	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186,80	EUR	13	XPAR	2024101673677168	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186,80	EUR	4	XPAR	2024101673677170	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187,00	EUR	45	XPAR	2024101673678692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187,00	EUR	11	XPAR	2024101673678694	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187,00	EUR	53	XPAR	2024101673678696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187,00	EUR	2	XPAR	2024101673678698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187,00	EUR	27	XPAR	2024101673678700	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:35:00	FR0000050809	186,90	EUR	10	CEUX	2024101673678706	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:35:00	FR0000050809	186,90	EUR	26	CEUX	2024101673678708	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:36:06	FR0000050809	186,90	EUR	28	CEUX	2024101673678996	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:37:14	FR0000050809	186,90	EUR	13	XPAR	2024101673679508	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:37:14	FR0000050809	186,90	EUR	14	XPAR	2024101673679510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186,80	EUR	8	TQEX	2024101673679787	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186,80	EUR	31	CEUX	2024101673679789	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186,80	EUR	6	XPAR	2024101673679793	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186,80	EUR	32	AQEU	2024101673679795	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:17	FR0000050809	186,80	EUR	23	XPAR	2024101673679797	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:17	FR0000050809	186,80	EUR	12	XPAR	2024101673679805	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:40:10	FR0000050809	186,80	EUR	34	XPAR	2024101673680365	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186,70	EUR	8	AQEU	2024101673681075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186,70	EUR	34	CEUX	2024101673681077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186,70	EUR	27	XPAR	2024101673681079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:10	FR0000050809	186,60	EUR	13	XPAR	2024101673681894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:12	FR0000050809	186,60	EUR	50	XPAR	2024101673681920	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:12	FR0000050809	186,60	EUR	68	XPAR	2024101673681922	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186,40	EUR	35	CEUX	2024101673683311	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186,40	EUR	9	XPAR	2024101673683313	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186,40	EUR	6	XPAR	2024101673683315	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:50:42	FR0000050809	186,60	EUR	12	XPAR	2024101673683717	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:50:45	FR0000050809	186,60	EUR	27	CEUX	2024101673683721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	13	TQEX	2024101673684563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	2	CEUX	2024101673684565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	50	XPAR	2024101673684567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	50	XPAR	2024101673684569	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	33	XPAR	2024101673684571	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186,60	EUR	11	TQEX	2024101673684573	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186,60	EUR	2	XPAR	2024101673685193	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186,60	EUR	7	XPAR	2024101673685195	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186,60	EUR	2	XPAR	2024101673685197	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186,60	EUR	2	XPAR	2024101673685199	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186,60	EUR	24	CEUX	2024101673685539	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186,60	EUR	3	CEUX	2024101673685541	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186,60	EUR	130	XPAR	2024101673685543	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:43	FR0000050809	186,60	EUR	13	XPAR	2024101673685565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:43	FR0000050809	186,60	EUR	4	XPAR	2024101673685567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186,60	EUR	27	CEUX	2024101673686681	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186,60	EUR	51	CEUX	2024101673686683	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186,60	EUR	37	CEUX	2024101673686685	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:02:35	FR0000050809	186,60	EUR	24	XPAR	2024101673687277	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	13	XPAR	2024101673687772	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	15	XPAR	2024101673687774	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	7	XPAR	2024101673687776	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	7	XPAR	2024101673687778	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	8	XPAR	2024101673687780	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	6	XPAR	2024101673687782	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	6	XPAR	2024101673687784	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	7	XPAR	2024101673687786	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	6	XPAR	2024101673687788	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186,60	EUR	13	XPAR	2024101673687790	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:06:37	FR0000050809	186,50	EUR	30	CEUX	2024101673688470	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:06:37	FR0000050809	186,50	EUR	25	XPAR	2024101673688472	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186,50	EUR	6	XPAR	2024101673688978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186,50	EUR	6	XPAR	2024101673688980	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186,50	EUR	7	XPAR	2024101673688982	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186,50	EUR	6	XPAR	2024101673689077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186,50	EUR	7	XPAR	2024101673689079	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186,50	EUR	22	XPAR	2024101673689081	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186,50	EUR	17	XPAR	2024101673689083	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186,50	EUR	6	XPAR	2024101673689763	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186,50	EUR	6	XPAR	2024101673689865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186,50	EUR	1	XPAR	2024101673689867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:59	FR0000050809	186,50	EUR	36	XPAR	2024101673690192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:59	FR0000050809	186,50	EUR	56	XPAR	2024101673690194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:11:05	FR0000050809	186,60	EUR	6	XPAR	2024101673691122	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:14:43	FR0000050809	186,60	EUR	140	XPAR	2024101673693571	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:14:43	FR0000050809	186,60	EUR	34	XPAR	2024101673693573	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:17:14	FR0000050809	186,60	EUR	10	XPAR	2024101673695302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:17:14	FR0000050809	186,60	EUR	115	XPAR	2024101673695304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:21:39	FR0000050809	186,60	EUR	33	XPAR	2024101673697132	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:21:39	FR0000050809	186,60	EUR	82	XPAR	2024101673697134	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:02:14	FR0000050809	186,40	EUR	87	XPAR	2024101773774356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185,80	EUR	71	TQEX	2024101773775414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185,80	EUR	82	CEUX	2024101773775416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185,80	EUR	73	AQEU	2024101773775418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185,70	EUR	40	XPAR	2024101773775420	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185,80	EUR	11	XPAR	2024101773775422	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185,30	EUR	8	CEUX	2024101773778242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185,30	EUR	63	CEUX	2024101773778244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185,30	EUR	50	XPAR	2024101773778246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:14:00	FR0000050809	185,40	EUR	8	XPAR	2024101773778389	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:14:00	FR0000050809	185,40	EUR	15	XPAR	2024101773778391	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185,70	EUR	40	XPAR	2024101773784040	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185,70	EUR	58	XPAR	2024101773784042	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185,70	EUR	50	XPAR	2024101773784044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185,70	EUR	16	XPAR	2024101773784046	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186,00	EUR	13	XPAR	2024101773785795	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186,00	EUR	7	XPAR	2024101773785797	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186,00	EUR	12	XPAR	2024101773785799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186,00	EUR	8	XPAR	2024101773785801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186,00	EUR	103	XPAR	2024101773785803	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185,60	EUR	12	CEUX	2024101773785827	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185,70	EUR	50	CEUX	2024101773785829	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185,70	EUR	50	CEUX	2024101773785831	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185,70	EUR	59	CEUX	2024101773785833	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:37:45	FR0000050809	185,40	EUR	17	XPAR	2024101773788207	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:37:45	FR0000050809	185,40	EUR	36	XPAR	2024101773788209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	19	AQEU	2024101773789096	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	14	CEUX	2024101773789098	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	29	TQEX	2024101773789100	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	31	CEUX	2024101773789102	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	20	AQEU	2024101773789104	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	13	TQEX	2024101773789106	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	50	XPAR	2024101773789108	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185,30	EUR	2	XPAR	2024101773789110	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185,20	EUR	3	CEUX	2024101773791688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185,20	EUR	7	CEUX	2024101773791690	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185,20	EUR	19	CEUX	2024101773791692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185,60	EUR	35	XPAR	2024101773795063	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185,60	EUR	36	XPAR	2024101773795065	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185,60	EUR	35	XPAR	2024101773795067	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:08:27	FR0000050809	185,60	EUR	11	XPAR	2024101773796163	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	27	CEUX	2024101773796546	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	18	CEUX	2024101773796548	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	50	XPAR	2024101773796550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	50	XPAR	2024101773796552	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	34	XPAR	2024101773796554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	30	XPAR	2024101773796556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185,60	EUR	50	XPAR	2024101773796558	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185,80	EUR	14	CEUX	2024101773796642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185,80	EUR	50	CEUX	2024101773796644	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185,80	EUR	100	XPAR	2024101773796646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185,80	EUR	14	CEUX	2024101773796648	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185,80	EUR	22	XPAR	2024101773796650	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:57	FR0000050809	185,80	EUR	13	XPAR	2024101773796652	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:12:56	FR0000050809	185,80	EUR	52	CEUX	2024101773796880	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:12:56	FR0000050809	185,80	EUR	84	CEUX	2024101773796882	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186,00	EUR	12	CEUX	2024101773800407	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186,10	EUR	134	XPAR	2024101773800409	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186,00	EUR	39	CEUX	2024101773800411	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186,00	EUR	36	AQEU	2024101773800413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	37	AQEU	2024101773804845	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	27	CEUX	2024101773804847	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	8	CEUX	2024101773804849	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	43	XPAR	2024101773804851	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	15	TQEX	2024101773804855	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	10	TQEX	2024101773804857	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186,40	EUR	12	TQEX	2024101773804859	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:38:12	FR0000050809	186,10	EUR	39	CEUX	2024101773805185	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:38:12	FR0000050809	186,10	EUR	45	XPAR	2024101773805187	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186,30	EUR	13	XPAR	2024101773806931	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186,30	EUR	8	XPAR	2024101773806933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186,30	EUR	35	XPAR	2024101773806935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:47:23	FR0000050809	186,00	EUR	23	CEUX	2024101773807902	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:49:37	FR0000050809	186,70	EUR	127	XPAR	2024101773808772	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:49:37	FR0000050809	186,50	EUR	29	CEUX	2024101773808774	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186,60	EUR	37	TQEX	2024101773809084	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186,60	EUR	30	CEUX	2024101773809086	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186,60	EUR	15	XPAR	2024101773809088	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:53:15	FR0000050809	186,50	EUR	17	XPAR	2024101773810044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:58:41	FR0000050809	186,50	EUR	30	CEUX	2024101773811749	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:58:41	FR0000050809	186,50	EUR	28	XPAR	2024101773811751	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	34	AQEU	2024101773814407	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	2	CEUX	2024101773814409	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	28	CEUX	2024101773814411	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	25	XPAR	2024101773814413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	1	XPAR	2024101773814415	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	88	XPAR	2024101773814417	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186,40	EUR	19	XPAR	2024101773814419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186,10	EUR	31	TQEX	2024101773815304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186,10	EUR	10	CEUX	2024101773815306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186,10	EUR	27	CEUX	2024101773815308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186,10	EUR	32	XPAR	2024101773815310	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186,10	EUR	23	CEUX	2024101773815599	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186,10	EUR	7	CEUX	2024101773815601	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186,10	EUR	31	XPAR	2024101773815603	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:24:00	FR0000050809	186,10	EUR	24	CEUX	2024101773817520	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:24:00	FR0000050809	186,10	EUR	5	CEUX	2024101773817522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:24:00	FR0000050809	186,10	EUR	5	CEUX	2024101773817524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:24:00	FR0000050809	186,10	EUR	24	XPAR	2024101773817526	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:32:17	FR0000050809	186,10	EUR	10	AQEU	2024101773819208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:34:13	FR0000050809	186,10	EUR	143	XPAR	2024101773819381	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:38:43	FR0000050809	186,10	EUR	1	XPAR	2024101773820139	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:39:01	FR0000050809	186,10	EUR	2	AQEU	2024101773820171	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186,60	EUR	3	CEUX	2024101773821323	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:08	FR0000050809	186,40	EUR	1	AQEU	2024101773821393	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:09	FR0000050809	186,40	EUR	50	AQEU	2024101773821399	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:09	FR0000050809	186,40	EUR	9	AQEU	2024101773821401	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:15	FR0000050809	186,30	EUR	63	TQEX	2024101773821431	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	24	CEUX	2024101773824126	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	20	CEUX	2024101773824128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	18	XPAR	2024101773824134	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	1	XPAR	2024101773824136	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	1	XPAR	2024101773824140	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186,30	EUR	14	XPAR	2024101773824142	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:03:50	FR0000050809	186,40	EUR	27	CEUX	2024101773826727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:03:50	FR0000050809	186,40	EUR	6	CEUX	2024101773826729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	1	XPAR	2024101773827623	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	28	XPAR	2024101773827625	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	37	XPAR	2024101773827627	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	16	XPAR	2024101773827629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	7	XPAR	2024101773827631	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	8	XPAR	2024101773827633	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	7	XPAR	2024101773827635	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	8	XPAR	2024101773827637	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	8	XPAR	2024101773827639	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	67	XPAR	2024101773827641	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186,50	EUR	21	XPAR	2024101773827643	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:16	FR0000050809	186,30	EUR	32	CEUX	2024101773827665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:20:58	FR0000050809	186,40	EUR	28	CEUX	2024101773830384	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:20:58	FR0000050809	186,40	EUR	38	XPAR	2024101773830386	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:28:56	FR0000050809	186,40	EUR	27	CEUX	2024101773833045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:54	FR0000050809	186,40	EUR	2	CEUX	2024101773833408	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:54	FR0000050809	186,40	EUR	30	XPAR	2024101773833410	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:59	FR0000050809	186,40	EUR	7	XPAR	2024101773833420	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:59	FR0000050809	186,40	EUR	7	XPAR	2024101773833422	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186,40	EUR	23	CEUX	2024101773834555	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186,40	EUR	11	CEUX	2024101773834557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186,40	EUR	119	XPAR	2024101773834559	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:34:47	FR0000050809	186,40	EUR	33	CEUX	2024101773834861	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:55:05	FR0000050809	186,60	EUR	1	XPAR	2024101773840090	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:55:05	FR0000050809	186,60	EUR	8	XPAR	2024101773840092	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	1	CEUX	2024101773842244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	10	CEUX	2024101773842246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842252	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842254	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842256	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842258	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842260	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842262	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	4	CEUX	2024101773842268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842270	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842272	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	3	CEUX	2024101773842274	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:02:41	FR0000050809	186,60	EUR	1	CEUX	2024101773842276	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:03:19	FR0000050809	186,40	EUR	6	AQEU	2024101773842584	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	25	CEUX	2024101773843169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	19	TQEX	2024101773843171	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	11	CEUX	2024101773843173	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	19	TQEX	2024101773843175	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	2	TQEX	2024101773843177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	10	AQEU	2024101773843179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	36	XPAR	2024101773843181	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	23	AQEU	2024101773843183	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186,40	EUR	1	AQEU	2024101773843185	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:05:44	FR0000050809	186,30	EUR	26	CEUX	2024101773843433	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:53	FR0000050809	186,40	EUR	1	CEUX	2024101773844721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186,40	EUR	26	CEUX	2024101773844729	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186,40	EUR	11	CEUX	2024101773844731	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186,40	EUR	14	XPAR	2024101773844733	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186,40	EUR	32	XPAR	2024101773844735	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186,40	EUR	13	XPAR	2024101773845316	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186,40	EUR	8	XPAR	2024101773845318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186,40	EUR	7	XPAR	2024101773845320	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:32	FR0000050809	186,40	EUR	13	XPAR	2024101773845322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:32	FR0000050809	186,40	EUR	8	XPAR	2024101773845324	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:35	FR0000050809	186,40	EUR	8	XPAR	2024101773845348	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:35	FR0000050809	186,40	EUR	8	XPAR	2024101773845350	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186,40	EUR	8	XPAR	2024101773845356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186,40	EUR	7	XPAR	2024101773845358	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186,40	EUR	17	XPAR	2024101773845360	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:41	FR0000050809	186,40	EUR	7	XPAR	2024101773845362	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:41	FR0000050809	186,40	EUR	7	XPAR	2024101773845364	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:44	FR0000050809	186,40	EUR	7	XPAR	2024101773845484	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:44	FR0000050809	186,40	EUR	8	XPAR	2024101773845486	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:56	FR0000050809	186,40	EUR	7	XPAR	2024101773845510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:59	FR0000050809	186,40	EUR	8	XPAR	2024101773845528	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:59	FR0000050809	186,40	EUR	7	XPAR	2024101773845530	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186,40	EUR	7	XPAR	2024101773845969	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186,40	EUR	7	XPAR	2024101773845971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186,40	EUR	11	XPAR	2024101773845973	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:55	FR0000050809	186,20	EUR	7	CEUX	2024101773846389	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:21:35	FR0000050809	186,50	EUR	38	XPAR	2024101773847086	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186,30	EUR	21	CEUX	2024101773848841	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186,30	EUR	6	CEUX	2024101773848843	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186,30	EUR	27	XPAR	2024101773848845	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186,30	EUR	25	CEUX	2024101773850355	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186,30	EUR	27	AQEU	2024101773850357	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186,30	EUR	25	XPAR	2024101773850359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186,10	EUR	1	CEUX	2024101773853202	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186,10	EUR	26	CEUX	2024101773853204	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186,10	EUR	21	XPAR	2024101773853208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:40:02	FR0000050809	185,80	EUR	24	CEUX	2024101773855952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:40:02	FR0000050809	185,80	EUR	30	XPAR	2024101773855954	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185,80	EUR	7	XPAR	2024101773857390	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185,80	EUR	11	XPAR	2024101773857392	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185,80	EUR	8	XPAR	2024101773857394	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185,60	EUR	1	CEUX	2024101773857402	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185,70	EUR	27	TQEX	2024101773858056	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185,70	EUR	24	CEUX	2024101773858058	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185,70	EUR	26	XPAR	2024101773858060	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185,90	EUR	11	CEUX	2024101773862161	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185,90	EUR	3	CEUX	2024101773862163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185,90	EUR	8	CEUX	2024101773862165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:37	FR0000050809	185,90	EUR	1	CEUX	2024101773862167	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:37	FR0000050809	185,90	EUR	2	CEUX	2024101773862169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185,80	EUR	36	CEUX	2024101773862859	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185,80	EUR	5	AQEU	2024101773862861	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185,80	EUR	30	AQEU	2024101773862863	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185,80	EUR	38	XPAR	2024101773862865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185,70	EUR	12	TQEX	2024101773862867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:17:43	FR0000050809	185,90	EUR	19	CEUX	2024101773863641	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185,90	EUR	13	CEUX	2024101773868113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185,90	EUR	36	TQEX	2024101773868115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185,90	EUR	28	XPAR	2024101773868117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186,10	EUR	4	CEUX	2024101773868496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186,10	EUR	1	CEUX	2024101773868498	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186,10	EUR	3	CEUX	2024101773868500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186,10	EUR	7	XPAR	2024101773868502	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:34	FR0000050809	186,10	EUR	1	CEUX	2024101773868526	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:34	FR0000050809	186,10	EUR	1	CEUX	2024101773868528	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186,10	EUR	3	CEUX	2024101773868540	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186,10	EUR	1	CEUX	2024101773868542	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186,10	EUR	4	CEUX	2024101773868544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186,10	EUR	1	CEUX	2024101773868546	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:32:08	FR0000050809	186,10	EUR	12	CEUX	2024101773868839	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:39:43	FR0000050809	186,30	EUR	13	XPAR	2024101773871724	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:40:37	FR0000050809	186,30	EUR	13	XPAR	2024101773871828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:44:47	FR0000050809	186,30	EUR	7	XPAR	2024101773872868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186,10	EUR	35	CEUX	2024101773872959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186,10	EUR	35	XPAR	2024101773872971	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186,10	EUR	33	AQEU	2024101773872981	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:39	FR0000050809	186,10	EUR	8	XPAR	2024101773873153	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:47:16	FR0000050809	185,90	EUR	35	CEUX	2024101773873333	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:00:07	FR0000050809	186,20	EUR	23	XPAR	2024101773875914	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:40	FR0000050809	186,20	EUR	36	XPAR	2024101773876602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:40	FR0000050809	186,20	EUR	47	XPAR	2024101773876604	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:43	FR0000050809	186,20	EUR	9	XPAR	2024101773876634	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:43	FR0000050809	186,20	EUR	9	XPAR	2024101773876636	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,20	EUR	21	XPAR	2024101773876750	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,20	EUR	48	XPAR	2024101773876752	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,20	EUR	18	XPAR	2024101773876754	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,00	EUR	15	CEUX	2024101773876756	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,00	EUR	17	TQEX	2024101773876758	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,00	EUR	15	CEUX	2024101773876760	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,00	EUR	13	TQEX	2024101773876762	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186,00	EUR	25	XPAR	2024101773876764	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186,00	EUR	3	CEUX	2024101773876786	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186,00	EUR	6	CEUX	2024101773876788	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186,00	EUR	11	CEUX	2024101773876790	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186,00	EUR	37	CEUX	2024101773876792	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:05:30	FR0000050809	186,20	EUR	25	XPAR	2024101773877224	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:18	FR0000050809	186,40	EUR	137	XPAR	2024101773880457	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186,30	EUR	15	CEUX	2024101773880703	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186,30	EUR	12	CEUX	2024101773880705	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186,30	EUR	5	AQEU	2024101773880707	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186,40	EUR	16	CEUX	2024101773881721	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186,40	EUR	7	CEUX	2024101773881723	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186,40	EUR	8	CEUX	2024101773881725	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:46	FR0000050809	186,40	EUR	5	CEUX	2024101773881851	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:49	FR0000050809	186,40	EUR	5	CEUX	2024101773881903	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:52	FR0000050809	186,40	EUR	5	CEUX	2024101773881969	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:55	FR0000050809	186,40	EUR	5	CEUX	2024101773881977	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:58	FR0000050809	186,40	EUR	5	CEUX	2024101773881997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:01	FR0000050809	186,40	EUR	5	CEUX	2024101773881999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:04	FR0000050809	186,40	EUR	5	CEUX	2024101773882011	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186,40	EUR	5	CEUX	2024101773882023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186,40	EUR	4	CEUX	2024101773882025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186,40	EUR	1	CEUX	2024101773882027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:53	FR0000050809	186,30	EUR	8	CEUX	2024101773882293	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:53	FR0000050809	186,30	EUR	16	CEUX	2024101773882295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:03	FR0000050809	186,40	EUR	148	XPAR	2024101773885270	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	1	CEUX	2024101773885278	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	4	CEUX	2024101773885280	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885282	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	2	CEUX	2024101773885284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	6	CEUX	2024101773885286	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885288	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	4	CEUX	2024101773885290	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	6	CEUX	2024101773885292	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	5	CEUX	2024101773885296	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885298	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	4	CEUX	2024101773885300	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	5	CEUX	2024101773885302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	5	CEUX	2024101773885306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	5	CEUX	2024101773885308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	4	CEUX	2024101773885310	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186,50	EUR	3	CEUX	2024101773885312	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:29:50	FR0000050809	186,30	EUR	5	CEUX	2024101773885868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:29:50	FR0000050809	186,30	EUR	13	TQEX	2024101773885870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186,30	EUR	17	AQEU	2024101773886148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186,30	EUR	33	CEUX	2024101773886150	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186,30	EUR	6	TQEX	2024101773886152	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186,30	EUR	6	TQEX	2024101773886154	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186,30	EUR	5	AQEU	2024101773886156	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186,20	EUR	15	CEUX	2024101773887578	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186,20	EUR	22	CEUX	2024101773887580	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186,20	EUR	35	AQEU	2024101773887582	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186,20	EUR	34	XPAR	2024101773887584	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186,00	EUR	21	CEUX	2024101773888480	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186,00	EUR	11	CEUX	2024101773888482	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186,00	EUR	37	XPAR	2024101773888484	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185,80	EUR	29	CEUX	2024101773889995	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185,80	EUR	25	XPAR	2024101773889997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185,80	EUR	7	XPAR	2024101773889999	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185,60	EUR	16	CEUX	2024101773890289	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185,60	EUR	13	CEUX	2024101773890291	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185,60	EUR	2	XPAR	2024101773890293	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185,60	EUR	30	XPAR	2024101773890295	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185,50	EUR	3	CEUX	2024101773890980	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185,50	EUR	53	TQEX	2024101773890982	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185,50	EUR	15	CEUX	2024101773890984	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185,50	EUR	10	CEUX	2024101773890986	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185,50	EUR	46	XPAR	2024101773890988	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:43:47	FR0000050809	185,30	EUR	36	XPAR	2024101773893064	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:43:47	FR0000050809	185,30	EUR	24	CEUX	2024101773893066	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:47:50	FR0000050809	185,30	EUR	26	CEUX	2024101773896002	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:52:35	FR0000050809	185,70	EUR	8	XPAR	2024101773898445	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:52:36	FR0000050809	185,70	EUR	28	XPAR	2024101773898449	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185,70	EUR	41	CEUX	2024101773900392	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185,70	EUR	97	XPAR	2024101773900394	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185,70	EUR	107	XPAR	2024101773900396	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185,50	EUR	38	AQEU	2024101773900398	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185,20	EUR	6	CEUX	2024101773901658	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185,20	EUR	30	CEUX	2024101773901660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185,20	EUR	19	XPAR	2024101773901662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185,10	EUR	27	CEUX	2024101773902292	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185,10	EUR	18	CEUX	2024101773902294	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185,10	EUR	37	XPAR	2024101773902296	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184,90	EUR	21	CEUX	2024101773902626	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184,90	EUR	18	CEUX	2024101773902628	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184,90	EUR	51	XPAR	2024101773902630	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	4	CEUX	2024101773904346	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	12	CEUX	2024101773904348	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	5	CEUX	2024101773904350	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	5	CEUX	2024101773904352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	44	AQEU	2024101773904354	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184,90	EUR	22	XPAR	2024101773904356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184,80	EUR	46	TQEX	2024101773905068	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184,80	EUR	38	CEUX	2024101773905070	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184,80	EUR	40	XPAR	2024101773905072	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184,80	EUR	4	XPAR	2024101773905074	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:35	FR0000050809	184,50	EUR	51	XPAR	2024101773907067	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184,70	EUR	12	XPAR	2024101773907113	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184,70	EUR	67	XPAR	2024101773907115	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184,70	EUR	49	XPAR	2024101773907117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:36	FR0000050809	184,50	EUR	17	XPAR	2024101773908075	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184,50	EUR	28	CEUX	2024101773908179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184,50	EUR	3	CEUX	2024101773908181	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184,50	EUR	1	CEUX	2024101773908183	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:52	FR0000050809	184,50	EUR	6	CEUX	2024101773908275	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184,50	EUR	38	XPAR	2024101773909786	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184,50	EUR	50	XPAR	2024101773909788	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184,50	EUR	50	XPAR	2024101773909790	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184,50	EUR	2	XPAR	2024101773909792	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184,50	EUR	20	CEUX	2024101773909794	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:24:43	FR0000050809	184,50	EUR	24	CEUX	2024101773910062	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:24:43	FR0000050809	184,50	EUR	6	CEUX	2024101773910064	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184,40	EUR	39	CEUX	2024101773912255	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184,40	EUR	4	CEUX	2024101773912257	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184,40	EUR	30	AQEU	2024101773912259	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184,40	EUR	6	XPAR	2024101773912261	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184,50	EUR	132	XPAR	2024101773914059	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184,30	EUR	30	CEUX	2024101773914061	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184,30	EUR	15	TQEX	2024101773914163	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:59	FR0000050809	184,30	EUR	15	TQEX	2024101773914171	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:37:00	FR0000050809	184,00	EUR	9	CEUX	2024101773916050	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:37:43	FR0000050809	184,00	EUR	27	CEUX	2024101773916627	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:37:43	FR0000050809	184,00	EUR	14	XPAR	2024101773916629	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:40:01	FR0000050809	184,20	EUR	50	XPAR	2024101773918190	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:40:01	FR0000050809	184,20	EUR	50	XPAR	2024101773918192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:40:01	FR0000050809	184,20	EUR	1	XPAR	2024101773918194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:40:01	FR0000050809	184,20	EUR	1	XPAR	2024101773918196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:40:01	FR0000050809	184,20	EUR	37	XPAR	2024101773918198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	1	CEUX	2024101773918935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	5	CEUX	2024101773918937	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918939	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918941	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	4	CEUX	2024101773918943	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918945	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918947	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918949	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	8	CEUX	2024101773918951	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918953	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918955	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918957	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918959	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918961	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918963	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	9	CEUX	2024101773918965	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184,20	EUR	4	CEUX	2024101773918967	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:08	FR0000050809	183,90	EUR	17	XPAR	2024101773919925	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:08	FR0000050809	183,90	EUR	6	AQEU	2024101773919927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:57	FR0000050809	183,80	EUR	34	XPAR	2024101773920455	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:47:59	FR0000050809	183,60	EUR	26	XPAR	2024101773922071	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183,60	EUR	34	CEUX	2024101773924068	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183,60	EUR	63	CEUX	2024101773924070	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183,60	EUR	69	XPAR	2024101773924072	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183,60	EUR	69	XPAR	2024101773924074	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:53:01	FR0000050809	183,50	EUR	6	TQEX	2024101773924406	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183,60	EUR	31	CEUX	2024101773928824	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183,60	EUR	3	CEUX	2024101773928826	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183,50	EUR	151	XPAR	2024101773928830	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183,40	EUR	21	CEUX	2024101773930126	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183,40	EUR	11	CEUX	2024101773930128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183,40	EUR	27	XPAR	2024101773930130	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183,40	EUR	11	TQEX	2024101773930424	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183,40	EUR	3	TQEX	2024101773930426	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183,40	EUR	6	TQEX	2024101773930428	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:24	FR0000050809	183,40	EUR	4	TQEX	2024101773930434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:28	FR0000050809	183,40	EUR	10	AQEU	2024101773930486	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:07:36	FR0000050809	183,30	EUR	41	CEUX	2024101773931845	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:08:36	FR0000050809	183,50	EUR	12	XPAR	2024101773932127	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:08:36	FR0000050809	183,50	EUR	12	XPAR	2024101773932129	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183,60	EUR	7	CEUX	2024101773932517	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183,60	EUR	29	CEUX	2024101773932519	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183,60	EUR	4	CEUX	2024101773932521	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	2	XPAR	2024101773934249	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	97	XPAR	2024101773934251	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	80	XPAR	2024101773934253	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	8	XPAR	2024101773934255	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	7	XPAR	2024101773934257	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183,50	EUR	1	XPAR	2024101773934265	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:27	FR0000050809	183,50	EUR	50	XPAR	2024101773934269	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:28	FR0000050809	183,50	EUR	10	AQEU	2024101773934271	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:28	FR0000050809	183,50	EUR	4	AQEU	2024101773934273	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:19:01	FR0000050809	183,50	EUR	35	XPAR	2024101773936309	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:23:49	FR0000050809	183,80	EUR	25	XPAR	2024101773938527	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:23:54	FR0000050809	183,80	EUR	9	XPAR	2024101773938550	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:00:25	FR0000050809	182,70	EUR	48	XPAR	2024101874048950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182,60	EUR	45	AQEU	2024101874049452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182,60	EUR	38	CEUX	2024101874049454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182,60	EUR	39	TQEX	2024101874049456	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182,60	EUR	34	XPAR	2024101874049458	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:02:38	FR0000050809	182,00	EUR	20	XPAR	2024101874049997	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181,80	EUR	50	CEUX	2024101874050620	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181,80	EUR	7	CEUX	2024101874050622	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181,90	EUR	32	XPAR	2024101874050624	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:06:47	FR0000050809	181,70	EUR	44	XPAR	2024101874051452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:06:48	FR0000050809	181,30	EUR	26	CEUX	2024101874051454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:09:20	FR0000050809	181,80	EUR	46	XPAR	2024101874052230	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182,00	EUR	11	CEUX	2024101874053642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182,00	EUR	43	CEUX	2024101874053644	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182,00	EUR	50	XPAR	2024101874053646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:14:56	FR0000050809	182,00	EUR	24	XPAR	2024101874054268	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:14:56	FR0000050809	182,00	EUR	23	XPAR	2024101874054270	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:17:24	FR0000050809	182,00	EUR	42	XPAR	2024101874055402	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:27	FR0000050809	182,50	EUR	100	XPAR	2024101874056662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:27	FR0000050809	182,50	EUR	35	XPAR	2024101874056664	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:28	FR0000050809	182,50	EUR	13	XPAR	2024101874056666	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:22:14	FR0000050809	182,50	EUR	6	CEUX	2024101874056874	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:22:14	FR0000050809	182,50	EUR	34	CEUX	2024101874056876	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183,20	EUR	44	CEUX	2024101874058175	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183,20	EUR	35	TQEX	2024101874058177	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183,20	EUR	22	XPAR	2024101874058179	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:27:09	FR0000050809	183,40	EUR	41	XPAR	2024101874058646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:30:42	FR0000050809	184,00	EUR	68	XPAR	2024101874059832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:31:20	FR0000050809	183,90	EUR	37	CEUX	2024101874059902	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:31:20	FR0000050809	183,90	EUR	40	AQEU	2024101874059904	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:33:48	FR0000050809	184,00	EUR	49	CEUX	2024101874060282	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:33:48	FR0000050809	184,00	EUR	45	XPAR	2024101874060284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184,00	EUR	45	CEUX	2024101874060564	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184,00	EUR	37	XPAR	2024101874060566	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184,00	EUR	14	XPAR	2024101874060568	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:41:01	FR0000050809	184,30	EUR	44	XPAR	2024101874061911	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:42:23	FR0000050809	184,70	EUR	45	XPAR	2024101874062080	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184,80	EUR	72	CEUX	2024101874063246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184,80	EUR	50	XPAR	2024101874063248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184,80	EUR	90	XPAR	2024101874063250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:23	FR0000050809	184,70	EUR	63	TQEX	2024101874063252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184,90	EUR	56	AQEU	2024101874064304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184,80	EUR	41	CEUX	2024101874064306	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184,90	EUR	44	XPAR	2024101874064308	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:02	FR0000050809	185,10	EUR	47	XPAR	2024101874066155	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:07	FR0000050809	184,90	EUR	5	CEUX	2024101874066165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:07	FR0000050809	184,90	EUR	36	CEUX	2024101874066167	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:59:08	FR0000050809	184,70	EUR	35	XPAR	2024101874067034	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184,90	EUR	20	CEUX	2024101874068620	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184,90	EUR	9	CEUX	2024101874068622	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184,90	EUR	30	XPAR	2024101874068624	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:58	FR0000050809	184,70	EUR	27	XPAR	2024101874068893	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:04:42	FR0000050809	184,60	EUR	27	XPAR	2024101874070119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:04:42	FR0000050809	184,60	EUR	11	CEUX	2024101874070121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184,80	EUR	28	CEUX	2024101874073656	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184,80	EUR	36	XPAR	2024101874073660	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184,80	EUR	95	XPAR	2024101874073662	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	184,80	EUR	2	CEUX	2024101874076976	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	185,00	EUR	69	XPAR	2024101874076978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	185,00	EUR	65	XPAR	2024101874076980	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	184,80	EUR	5	CEUX	2024101874076982	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:21:04	FR0000050809	184,80	EUR	8	CEUX	2024101874077204	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:28:19	FR0000050809	185,40	EUR	33	CEUX	2024101874079606	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:04	FR0000050809	185,40	EUR	1	CEUX	2024101874079916	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:04	FR0000050809	185,50	EUR	19	XPAR	2024101874079918	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:05	FR0000050809	185,50	EUR	3	XPAR	2024101874079922	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185,50	EUR	20	CEUX	2024101874079944	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185,60	EUR	31	XPAR	2024101874079946	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185,60	EUR	2	XPAR	2024101874079948	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185,60	EUR	3	XPAR	2024101874079950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185,60	EUR	3	XPAR	2024101874079952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:22	FR0000050809	185,60	EUR	11	XPAR	2024101874079978	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185,70	EUR	36	CEUX	2024101874081694	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185,70	EUR	1	XPAR	2024101874081696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185,70	EUR	34	XPAR	2024101874081698	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:40:02	FR0000050809	185,90	EUR	155	XPAR	2024101874083188	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186,00	EUR	55	CEUX	2024101874084180	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186,00	EUR	55	CEUX	2024101874084182	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186,00	EUR	33	CEUX	2024101874084184	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186,10	EUR	39	CEUX	2024101874086816	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186,10	EUR	57	XPAR	2024101874086818	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186,00	EUR	49	AQEU	2024101874086820	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186,00	EUR	53	TQEX	2024101874086822	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:54:18	FR0000050809	185,90	EUR	1	XPAR	2024101874089446	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:54:18	FR0000050809	185,90	EUR	59	XPAR	2024101874089448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:56:40	FR0000050809	185,70	EUR	26	XPAR	2024101874089885	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:56:40	FR0000050809	185,70	EUR	16	XPAR	2024101874089887	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:58:03	FR0000050809	185,60	EUR	41	CEUX	2024101874090335	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:58:03	FR0000050809	185,60	EUR	42	XPAR	2024101874090337	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:59:29	FR0000050809	185,50	EUR	14	XPAR	2024101874090486	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:59:29	FR0000050809	185,50	EUR	23	XPAR	2024101874090488	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:06:41	FR0000050809	185,60	EUR	22	AQEU	2024101874091865	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:06:41	FR0000050809	185,60	EUR	38	CEUX	2024101874091867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185,80	EUR	120	XPAR	2024101874092448	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185,70	EUR	3	CEUX	2024101874092450	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185,70	EUR	29	CEUX	2024101874092452	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185,70	EUR	23	TQEX	2024101874092454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185,80	EUR	28	CEUX	2024101874093725	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185,80	EUR	11	XPAR	2024101874093727	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185,80	EUR	11	XPAR	2024101874093729	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:19:34	FR0000050809	185,70	EUR	6	CEUX	2024101874094359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:25	FR0000050809	185,80	EUR	6	XPAR	2024101874094683	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:25	FR0000050809	185,80	EUR	6	XPAR	2024101874094685	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185,70	EUR	5	CEUX	2024101874094687	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185,70	EUR	14	CEUX	2024101874094689	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185,70	EUR	23	XPAR	2024101874094691	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:21:22	FR0000050809	185,60	EUR	8	AQEU	2024101874094867	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185,70	EUR	17	CEUX	2024101874095828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185,70	EUR	3	CEUX	2024101874095830	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185,70	EUR	102	XPAR	2024101874095832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185,70	EUR	29	XPAR	2024101874095834	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185,60	EUR	2	AQEU	2024101874095836	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186,10	EUR	21	CEUX	2024101874097952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186,10	EUR	22	AQEU	2024101874097954	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186,10	EUR	9	TQEX	2024101874097956	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186,10	EUR	14	TQEX	2024101874097958	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186,10	EUR	21	XPAR	2024101874097960	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:34:33	FR0000050809	185,80	EUR	21	CEUX	2024101874098510	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:34:36	FR0000050809	185,80	EUR	19	XPAR	2024101874098522	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:36:16	FR0000050809	185,80	EUR	1	XPAR	2024101874098884	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185,90	EUR	13	XPAR	2024101874099342	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185,90	EUR	30	XPAR	2024101874099344	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185,90	EUR	6	XPAR	2024101874099346	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185,90	EUR	91	XPAR	2024101874099348	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:38:02	FR0000050809	185,80	EUR	18	CEUX	2024101874099472	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:40:52	FR0000050809	185,80	EUR	11	XPAR	2024101874100220	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:42:00	FR0000050809	185,80	EUR	3	CEUX	2024101874100296	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:42:00	FR0000050809	185,80	EUR	14	CEUX	2024101874100298	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:43:43	FR0000050809	185,80	EUR	1	CEUX	2024101874100838	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:43:43	FR0000050809	185,80	EUR	4	CEUX	2024101874100840	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:46:24	FR0000050809	185,80	EUR	1	CEUX	2024101874101696	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186,00	EUR	19	CEUX	2024101874103045	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186,00	EUR	17	TQEX	2024101874103047	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186,00	EUR	50	XPAR	2024101874103057	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186,00	EUR	22	XPAR	2024101874103059	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186,00	EUR	27	XPAR	2024101874103063	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186,00	EUR	20	CEUX	2024101874104466	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186,00	EUR	4	CEUX	2024101874104468	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186,00	EUR	4	CEUX	2024101874104470	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186,10	EUR	13	XPAR	2024101874104476	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186,10	EUR	37	XPAR	2024101874104486	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:57:20	FR0000050809	185,90	EUR	8	CEUX	2024101874105578	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:06	FR0000050809	186,10	EUR	6	XPAR	2024101874106858	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:06	FR0000050809	186,10	EUR	6	XPAR	2024101874106860	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:07	FR0000050809	186,10	EUR	6	XPAR	2024101874106862	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:08	FR0000050809	186,10	EUR	6	XPAR	2024101874106864	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:09	FR0000050809	186,10	EUR	6	XPAR	2024101874106866	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:10	FR0000050809	186,10	EUR	6	XPAR	2024101874106868	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:10	FR0000050809	186,10	EUR	96	XPAR	2024101874106870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:16	FR0000050809	186,00	EUR	27	CEUX	2024101874108062	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:16	FR0000050809	186,00	EUR	8	TQEX	2024101874108064	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:23	FR0000050809	186,00	EUR	12	TQEX	2024101874108072	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:28	FR0000050809	186,10	EUR	25	XPAR	2024101874108077	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	186,00	EUR	32	CEUX	2024101874108117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	186,00	EUR	8	TQEX	2024101874108119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	185,90	EUR	25	AQEU	2024101874108121	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186,40	EUR	24	CEUX	2024101874108755	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186,40	EUR	28	AQEU	2024101874108757	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186,40	EUR	5	CEUX	2024101874108759	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:13:51	FR0000050809	186,40	EUR	27	XPAR	2024101874109246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186,30	EUR	7	CEUX	2024101874109611	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186,30	EUR	20	CEUX	2024101874109613	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186,30	EUR	24	XPAR	2024101874109615	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:23	FR0000050809	186,20	EUR	17	CEUX	2024101874110437	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:57	FR0000050809	186,10	EUR	19	CEUX	2024101874110525	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:57	FR0000050809	186,10	EUR	23	XPAR	2024101874110527	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186,30	EUR	18	CEUX	2024101874111557	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186,30	EUR	11	TQEX	2024101874111559	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186,30	EUR	11	TQEX	2024101874111561	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186,30	EUR	22	XPAR	2024101874111563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186,40	EUR	21	CEUX	2024101874112330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186,40	EUR	15	XPAR	2024101874112332	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186,40	EUR	7	XPAR	2024101874112334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:38:12	FR0000050809	186,40	EUR	17	CEUX	2024101874113105	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:38:12	FR0000050809	186,40	EUR	17	XPAR	2024101874113107	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:43:39	FR0000050809	186,30	EUR	2	CEUX	2024101874114009	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186,30	EUR	16	AQEU	2024101874114703	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186,30	EUR	10	CEUX	2024101874114709	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186,30	EUR	8	CEUX	2024101874114711	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186,30	EUR	15	XPAR	2024101874114713	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	5	CEUX	2024101874118018	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	5	CEUX	2024101874118020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	21	AQEU	2024101874118022	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	5	CEUX	2024101874118024	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	19	TQEX	2024101874118026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	3	CEUX	2024101874118128	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186,40	EUR	17	XPAR	2024101874118130	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:39	FR0000050809	186,80	EUR	4	XPAR	2024101874120328	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:39	FR0000050809	186,80	EUR	34	XPAR	2024101874120330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:42	FR0000050809	186,80	EUR	1	XPAR	2024101874120334	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:42	FR0000050809	186,80	EUR	6	XPAR	2024101874120336	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:00	FR0000050809	186,80	EUR	1	XPAR	2024101874120635	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:27	FR0000050809	186,80	EUR	6	XPAR	2024101874120647	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:45	FR0000050809	186,80	EUR	7	XPAR	2024101874120676	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:54	FR0000050809	186,80	EUR	6	XPAR	2024101874120688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186,60	EUR	17	CEUX	2024101874123062	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186,60	EUR	15	TQEX	2024101874123064	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186,60	EUR	19	XPAR	2024101874123066	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:09	FR0000050809	186,50	EUR	35	XPAR	2024101874123104	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186,50	EUR	34	XPAR	2024101874123268	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186,30	EUR	21	CEUX	2024101874123270	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186,30	EUR	16	AQEU	2024101874123272	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186,30	EUR	19	TQEX	2024101874123274	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186,30	EUR	21	XPAR	2024101874123276	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186,30	EUR	13	CEUX	2024101874123280	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186,30	EUR	18	CEUX	2024101874123282	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186,30	EUR	5	CEUX	2024101874123284	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186,30	EUR	1	CEUX	2024101874123286	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:47:11	FR0000050809	186,40	EUR	3	CEUX	2024101874124595	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:44	FR0000050809	186,30	EUR	21	CEUX	2024101874124803	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:44	FR0000050809	186,30	EUR	2	XPAR	2024101874124805	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:45	FR0000050809	186,30	EUR	16	XPAR	2024101874124843	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186,30	EUR	9	CEUX	2024101874125019	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186,30	EUR	12	CEUX	2024101874125021	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186,30	EUR	2	CEUX	2024101874125023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186,30	EUR	2	CEUX	2024101874125025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186,40	EUR	2	CEUX	2024101874125634	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186,40	EUR	13	CEUX	2024101874125636	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186,40	EUR	4	CEUX	2024101874125638	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186,40	EUR	3	CEUX	2024101874125640	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186,40	EUR	4	CEUX	2024101874125642	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:54:02	FR0000050809	186,40	EUR	3	CEUX	2024101874125644	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:54:02	FR0000050809	186,40	EUR	3	CEUX	2024101874125646	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:56:17	FR0000050809	186,30	EUR	3	XPAR	2024101874125992	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:51	FR0000050809	186,30	EUR	6	XPAR	2024101874126220	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:51	FR0000050809	186,30	EUR	6	XPAR	2024101874126222	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:54	FR0000050809	186,30	EUR	7	XPAR	2024101874126228	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,30	EUR	5	XPAR	2024101874126316	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,30	EUR	7	XPAR	2024101874126318	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,30	EUR	6	XPAR	2024101874126320	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,20	EUR	21	CEUX	2024101874126322	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,20	EUR	24	TQEX	2024101874126324	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,20	EUR	21	XPAR	2024101874126326	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,10	EUR	9	AQEU	2024101874126328	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186,10	EUR	13	AQEU	2024101874126330	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:06:18	FR0000050809	186,30	EUR	33	XPAR	2024101874127647	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186,30	EUR	6	CEUX	2024101874131773	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186,30	EUR	1	CEUX	2024101874131775	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186,30	EUR	4	CEUX	2024101874131777	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186,30	EUR	1	CEUX	2024101874131779	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:36	FR0000050809	186,30	EUR	2	CEUX	2024101874131785	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:13:43	FR0000050809	186,30	EUR	2	XPAR	2024101874133352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:24	FR0000050809	186,20	EUR	21	CEUX	2024101874134740	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:24	FR0000050809	186,20	EUR	22	XPAR	2024101874134742	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:25	FR0000050809	186,10	EUR	11	AQEU	2024101874134744	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:26	FR0000050809	186,10	EUR	12	AQEU	2024101874134750	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186,10	EUR	21	CEUX	2024101874134770	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186,10	EUR	28	CEUX	2024101874134772	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186,10	EUR	13	XPAR	2024101874134774	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186,10	EUR	1	XPAR	2024101874134792	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186,10	EUR	7	XPAR	2024101874134794	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186,10	EUR	6	XPAR	2024101874134796	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186,10	EUR	3	CEUX	2024101874134799	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186,10	EUR	6	CEUX	2024101874134801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186,10	EUR	1	CEUX	2024101874134803	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:29:24	FR0000050809	186,20	EUR	1	CEUX	2024101874137766	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186,20	EUR	4	CEUX	2024101874138000	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186,20	EUR	3	CEUX	2024101874138002	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186,20	EUR	1	CEUX	2024101874138004	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186,20	EUR	4	CEUX	2024101874138006	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186,20	EUR	4	CEUX	2024101874138008	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:13	FR0000050809	186,20	EUR	3	CEUX	2024101874138024	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:13	FR0000050809	186,20	EUR	2	CEUX	2024101874138026	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:16	FR0000050809	186,20	EUR	2	CEUX	2024101874138048	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:16	FR0000050809	186,20	EUR	3	CEUX	2024101874138050	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186,10	EUR	19	CEUX	2024101874138888	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186,10	EUR	3	TQEX	2024101874138890	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186,10	EUR	14	TQEX	2024101874138892	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186,10	EUR	16	XPAR	2024101874138894	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	4	CEUX	2024101874138928	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	3	CEUX	2024101874138930	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	3	CEUX	2024101874138932	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	4	CEUX	2024101874138934	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	12	CEUX	2024101874138936	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	11	CEUX	2024101874138938	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186,10	EUR	13	CEUX	2024101874138940	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:33:03	FR0000050809	186,30	EUR	1	XPAR	2024101874138955	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186,40	EUR	3	CEUX	2024101874139300	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186,40	EUR	6	CEUX	2024101874139302	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186,40	EUR	2	CEUX	2024101874139304	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186,40	EUR	4	CEUX	2024101874139643	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186,40	EUR	3	CEUX	2024101874139645	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186,40	EUR	7	CEUX	2024101874139647	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186,40	EUR	2	CEUX	2024101874139649	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:24	FR0000050809	186,30	EUR	17	CEUX	2024101874140434	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:24	FR0000050809	186,30	EUR	16	XPAR	2024101874140436	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:29	FR0000050809	186,20	EUR	7	CEUX	2024101874140451	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:29	FR0000050809	186,20	EUR	9	CEUX	2024101874140453	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:32	FR0000050809	186,30	EUR	6	XPAR	2024101874140467	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:32	FR0000050809	186,30	EUR	7	XPAR	2024101874140469	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	9	CEUX	2024101874142215	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	9	CEUX	2024101874142217	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	2	CEUX	2024101874142219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	14	CEUX	2024101874142221	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	5	CEUX	2024101874142223	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	3	CEUX	2024101874142225	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186,50	EUR	3	CEUX	2024101874142227	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:49:02	FR0000050809	186,30	EUR	2	CEUX	2024101874142781	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186,30	EUR	25	CEUX	2024101874145021	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186,30	EUR	9	TQEX	2024101874145023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186,30	EUR	15	TQEX	2024101874145025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186,30	EUR	28	XPAR	2024101874145027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186,30	EUR	4	CEUX	2024101874145055	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186,30	EUR	28	CEUX	2024101874145057	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186,30	EUR	16	CEUX	2024101874145059	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186,50	EUR	20	XPAR	2024101874146252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186,50	EUR	33	XPAR	2024101874146254	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186,50	EUR	1	XPAR	2024101874146256	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:46	FR0000050809	186,50	EUR	1	XPAR	2024101874146362	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:24	FR0000050809	186,40	EUR	12	CEUX	2024101874146453	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:24	FR0000050809	186,40	EUR	14	CEUX	2024101874146455	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186,50	EUR	7	XPAR	2024101874146457	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186,50	EUR	7	XPAR	2024101874146459	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186,40	EUR	14	XPAR	2024101874146461	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186,40	EUR	8	XPAR	2024101874146463	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186,30	EUR	28	CEUX	2024101874149454	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186,30	EUR	7	AQEU	2024101874149456	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186,30	EUR	17	AQEU	2024101874149458	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:14	FR0000050809	186,30	EUR	14	TQEX	2024101874149460	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:17	FR0000050809	186,40	EUR	6	XPAR	2024101874149464	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186,30	EUR	25	CEUX	2024101874149801	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186,30	EUR	12	TQEX	2024101874149803	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186,30	EUR	29	XPAR	2024101874149805	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186,30	EUR	1	XPAR	2024101874149807	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186,30	EUR	1	AQEU	2024101874149809	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:22:10	FR0000050809	186,20	EUR	9	XPAR	2024101874150653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:11	FR0000050809	186,20	EUR	20	AQEU	2024101874151762	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186,40	EUR	23	CEUX	2024101874151774	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186,40	EUR	3	CEUX	2024101874151776	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186,40	EUR	4	CEUX	2024101874151778	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186,40	EUR	12	CEUX	2024101874151780	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186,40	EUR	19	XPAR	2024101874151808	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186,40	EUR	3	XPAR	2024101874151810	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186,40	EUR	7	XPAR	2024101874151812	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186,40	EUR	6	XPAR	2024101874151814	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186,40	EUR	19	XPAR	2024101874151816	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186,40	EUR	2	CEUX	2024101874152352	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186,40	EUR	3	CEUX	2024101874152354	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186,40	EUR	4	CEUX	2024101874152356	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186,40	EUR	7	CEUX	2024101874152358	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	4	CEUX	2024101874153240	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	3	CEUX	2024101874153242	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	3	CEUX	2024101874153244	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	3	CEUX	2024101874153246	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	7	CEUX	2024101874153248	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	18	CEUX	2024101874153250	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	16	CEUX	2024101874153252	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186,30	EUR	13	XPAR	2024101874153254	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186,30	EUR	13	XPAR	2024101874153262	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186,30	EUR	36	XPAR	2024101874153264	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186,30	EUR	6	XPAR	2024101874153266	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186,30	EUR	6	XPAR	2024101874153268	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186,20	EUR	13	AQEU	2024101874155040	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186,20	EUR	22	XPAR	2024101874155044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186,20	EUR	30	CEUX	2024101874155046	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186,20	EUR	17	TQEX	2024101874155048	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186,20	EUR	13	TQEX	2024101874155050	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186,00	EUR	22	XPAR	2024101874155166	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186,00	EUR	6	XPAR	2024101874155168	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186,00	EUR	6	XPAR	2024101874155170	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:22	FR0000050809	186,00	EUR	1	XPAR	2024101874156004	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:22	FR0000050809	186,00	EUR	5	XPAR	2024101874156020	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186,00	EUR	19	CEUX	2024101874156561	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186,00	EUR	37	AQEU	2024101874156563	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186,00	EUR	19	CEUX	2024101874156565	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186,00	EUR	143	XPAR	2024101874156567	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185,70	EUR	8	CEUX	2024101874158948	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185,70	EUR	23	CEUX	2024101874158950	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185,70	EUR	28	XPAR	2024101874158952	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185,50	EUR	11	CEUX	2024101874159554	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185,50	EUR	5	CEUX	2024101874159556	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185,50	EUR	19	CEUX	2024101874159558	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185,50	EUR	45	XPAR	2024101874159560	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185,70	EUR	8	CEUX	2024101874163194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185,70	EUR	25	CEUX	2024101874163196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185,70	EUR	7	CEUX	2024101874163198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185,70	EUR	26	CEUX	2024101874163200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185,70	EUR	14	CEUX	2024101874163202	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185,60	EUR	40	AQEU	2024101874164479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185,60	EUR	32	CEUX	2024101874164481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185,60	EUR	10	TQEX	2024101874164483	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185,60	EUR	25	TQEX	2024101874164485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185,60	EUR	39	XPAR	2024101874164487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:49:24	FR0000050809	185,50	EUR	1	CEUX	2024101874165060	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:50:10	FR0000050809	185,50	EUR	4	CEUX	2024101874165524	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:51:14	FR0000050809	185,50	EUR	15	CEUX	2024101874165870	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:43	FR0000050809	185,50	EUR	18	CEUX	2024101874167359	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:43	FR0000050809	185,50	EUR	35	XPAR	2024101874167361	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:57	FR0000050809	185,00	EUR	24	CEUX	2024101874167413	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185,10	EUR	13	XPAR	2024101874167678	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185,10	EUR	13	XPAR	2024101874167680	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185,10	EUR	98	XPAR	2024101874167682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185,00	EUR	3	CEUX	2024101874167684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185,00	EUR	2	CEUX	2024101874167686	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:57:36	FR0000050809	185,00	EUR	18	CEUX	2024101874167918	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:59:43	FR0000050809	184,80	EUR	25	CEUX	2024101874168566	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:59:43	FR0000050809	184,80	EUR	26	TQEX	2024101874168568	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184,80	EUR	38	AQEU	2024101874169205	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184,80	EUR	30	CEUX	2024101874169207	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184,80	EUR	21	XPAR	2024101874169209	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185,10	EUR	25	CEUX	2024101874171661	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185,10	EUR	8	CEUX	2024101874171663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185,10	EUR	19	XPAR	2024101874171665	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185,10	EUR	9	XPAR	2024101874171667	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185,10	EUR	12	CEUX	2024101874173744	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185,10	EUR	15	CEUX	2024101874173746	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185,10	EUR	31	XPAR	2024101874173748	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:07	FR0000050809	185,20	EUR	83	CEUX	2024101874175117	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:07	FR0000050809	185,20	EUR	50	CEUX	2024101874175119	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:48	FR0000050809	185,20	EUR	21	XPAR	2024101874175219	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:48	FR0000050809	185,20	EUR	121	XPAR	2024101874175221	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:18:21	FR0000050809	185,10	EUR	15	TQEX	2024101874175738	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185,20	EUR	16	TQEX	2024101874176416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185,20	EUR	8	TQEX	2024101874176418	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185,20	EUR	11	TQEX	2024101874176420	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:56	FR0000050809	185,00	EUR	2	CEUX	2024101874176602	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:25:42	FR0000050809	185,00	EUR	17	CEUX	2024101874177819	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185,20	EUR	22	CEUX	2024101874179672	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185,20	EUR	8	CEUX	2024101874179674	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185,20	EUR	2	AQEU	2024101874179676	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185,20	EUR	5	AQEU	2024101874179678	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185,30	EUR	1	CEUX	2024101874180912	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185,30	EUR	1	CEUX	2024101874180914	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185,30	EUR	1	CEUX	2024101874180916	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185,30	EUR	6	CEUX	2024101874180920	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185,30	EUR	12	CEUX	2024101874180922	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185,30	EUR	2	CEUX	2024101874180924	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	10	CEUX	2024101874181190	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	8	CEUX	2024101874181192	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	13	CEUX	2024101874181194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	2	CEUX	2024101874181196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	3	CEUX	2024101874181198	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185,30	EUR	56	CEUX	2024101874181200	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185,20	EUR	26	AQEU	2024101874181202	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185,20	EUR	50	XPAR	2024101874181204	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185,20	EUR	43	XPAR	2024101874181206	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185,20	EUR	35	XPAR	2024101874181208	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	4	CEUX	2024101874182680	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	15	CEUX	2024101874182682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	5	TQEX	2024101874182684	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	11	CEUX	2024101874182686	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	5	TQEX	2024101874182688	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	3	XPAR	2024101874182690	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185,10	EUR	28	XPAR	2024101874182692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:42:23	FR0000050809	185,10	EUR	17	XPAR	2024101874183789	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:01	FR0000050809	185,10	EUR	9	AQEU	2024101874183927	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185,10	EUR	27	CEUX	2024101874183933	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185,10	EUR	12	XPAR	2024101874183935	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185,10	EUR	10	AQEU	2024101874183937	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:44	FR0000050809	185,10	EUR	15	XPAR	2024101874184116	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:44	FR0000050809	185,10	EUR	9	XPAR	2024101874184118	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:45:23	FR0000050809	185,10	EUR	43	XPAR	2024101874184543	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:45:23	FR0000050809	185,10	EUR	58	XPAR	2024101874184545	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	185,10	EUR	33	XPAR	2024101874185440	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	185,10	EUR	108	XPAR	2024101874185442	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	184,90	EUR	5	CEUX	2024101874185444	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185,00	EUR	24	CEUX	2024101874186494	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185,00	EUR	57	CEUX	2024101874186496	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185,00	EUR	57	CEUX	2024101874186498	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185,00	EUR	29	XPAR	2024101874186500	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:53:57	FR0000050809	184,90	EUR	24	XPAR	2024101874186674	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:53:57	FR0000050809	184,90	EUR	114	XPAR	2024101874186676	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:55:16	FR0000050809	184,90	EUR	24	XPAR	2024101874187170	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185,20	EUR	13	XPAR	2024101874187798	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185,20	EUR	6	XPAR	2024101874187800	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185,20	EUR	80	XPAR	2024101874187802	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185,20	EUR	46	XPAR	2024101874187804	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:58:00	FR0000050809	185,10	EUR	18	CEUX	2024101874187806	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:32	FR0000050809	185,20	EUR	6	CEUX	2024101874188989	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185,20	EUR	33	XPAR	2024101874189001	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185,20	EUR	16	XPAR	2024101874189003	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185,20	EUR	2	XPAR	2024101874189005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185,20	EUR	1	XPAR	2024101874189007	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:53	FR0000050809	185,20	EUR	11	CEUX	2024101874189044	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	2	CEUX	2024101874189058	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	2	CEUX	2024101874189060	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	5	XPAR	2024101874189062	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	6	XPAR	2024101874189064	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	6	XPAR	2024101874189066	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	6	XPAR	2024101874189068	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185,20	EUR	1	CEUX	2024101874189070	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:08	FR0000050809	185,20	EUR	7	CEUX	2024101874189196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:04:03	FR0000050809	185,20	EUR	1	CEUX	2024101874189348	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	27	CEUX	2024101874189824	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	21	CEUX	2024101874189826	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	CEUX	2024101874189828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	CEUX	2024101874189830	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	2	CEUX	2024101874189832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	CEUX	2024101874189834	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	CEUX	2024101874189836	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	XPAR	2024101874189838	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	2	CEUX	2024101874189840	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	1	CEUX	2024101874189842	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	10	CEUX	2024101874189844	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185,30	EUR	4	XPAR	2024101874189846	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185,40	EUR	109	XPAR	2024101874190140	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185,40	EUR	9	XPAR	2024101874190142	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185,40	EUR	13	XPAR	2024101874190144	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185,40	EUR	21	XPAR	2024101874190146	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185,40	EUR	37	XPAR	2024101874190148	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185,40	EUR	13	XPAR	2024101874190150	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:07:47	FR0000050809	185,30	EUR	6	CEUX	2024101874190232	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:07:47	FR0000050809	185,30	EUR	1	CEUX	2024101874190234	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	1	XPAR	2024101874190473	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	1	XPAR	2024101874190475	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	11	XPAR	2024101874190477	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	10	XPAR	2024101874190479	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	17	XPAR	2024101874190481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	12	XPAR	2024101874190483	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	22	XPAR	2024101874190485	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185,40	EUR	13	XPAR	2024101874190487	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:09:41	FR0000050809	185,40	EUR	24	CEUX	2024101874190719	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185,40	EUR	1	XPAR	2024101874191028	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185,40	EUR	2	XPAR	2024101874191030	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185,40	EUR	1	XPAR	2024101874191032	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:12:03	FR0000050809	185,40	EUR	74	XPAR	2024101874191414	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:12:03	FR0000050809	185,40	EUR	57	XPAR	2024101874191416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:13:57	FR0000050809	185,40	EUR	1	XPAR	2024101874191951	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:13:57	FR0000050809	185,40	EUR	1	XPAR	2024101874191953	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:14:47	FR0000050809	185,60	EUR	182	XPAR	2024101874192241	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	31	XPAR	2024101874193068	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	38	XPAR	2024101874193070	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	14	XPAR	2024101874193072	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	14	XPAR	2024101874193074	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	19	XPAR	2024101874193076	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185,40	EUR	6	XPAR	2024101874193078	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	11	XPAR	2024101874194005	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	11	XPAR	2024101874194007	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	1	XPAR	2024101874194009	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	12	XPAR	2024101874194011	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	1	XPAR	2024101874194013	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	2	XPAR	2024101874194015	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	7	XPAR	2024101874194017	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185,40	EUR	2	XPAR	2024101874194019	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	3	XPAR	2024101874194021	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	1	XPAR	2024101874194023	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	45	XPAR	2024101874194025	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	2	XPAR	2024101874194027	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	1	XPAR	2024101874194029	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185,40	EUR	2	XPAR	2024101874194031	ANNULATION



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