

Transactions hebdomadaires sur actions propres déclarées pour la période du 28 octobre au 1^{er} novembre 2024

Paris, le 4 novembre 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 | 9695002QIOHAAK9V551 | 28/10/2024 | FR0000050809 | 657 | 172,3963 | AQEU |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 28/10/2024 | FR0000050809 | 3 963 | 172,9671 | CEUX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 28/10/2024 | FR0000050809 | 614 | 172,4360 | TQEX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 28/10/2024 | FR0000050809 | 7 490 | 173,1617 | XPAR |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 29/10/2024 | FR0000050809 | 669 | 173,8895 | AQEU |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 29/10/2024 | FR0000050809 | 4 135 | 173,8304 | CEUX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 29/10/2024 | FR0000050809 | 533 | 173,9144 | TQEX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 29/10/2024 | FR0000050809 | 7 569 | 173,5585 | XPAR |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 30/10/2024 | FR0000050809 | 708 | 168,6835 | AQEU |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 30/10/2024 | FR0000050809 | 4 400 | 168,5995 | CEUX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 30/10/2024 | FR0000050809 | 609 | 168,3885 | TQEX |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | 30/10/2024 | FR0000050809 | 7 648 | 168,4897 | XPAR |

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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 31/10/2024 | FR0000050809 | 649 | 178,0059 | AQEU |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 31/10/2024 | FR0000050809 | 2 601 | 177,9832 | CEUX |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 31/10/2024 | FR0000050809 | 639 | 177,9784 | TQEX |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 31/10/2024 | FR0000050809 | 3 309 | 178,0549 | XPAR |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 01/11/2024 | FR0000050809 | 446 | 177,7814 | AQEU |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 01/11/2024 | FR0000050809 | 2 528 | 178,2038 | CEUX |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 01/11/2024 | FR0000050809 | 441 | 177,7290 | TQEX |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 01/11/2024 | FR0000050809 | 3 001 | 177,5737 | XPAR |
| * Arrondi à quatre chiffres après la virgule | | | TOTAL | 52 609 | 173,3151 | |

▪ **Programme de rachat d'actions pour couvrir les plans d'attribution d'actions**

| Nom de l'émetteur | Code Identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (Code ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché (MIC Code) |
|--------------------------|--------------------------------------|------------------------|--|---|---|-------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 01/11/2024 | FR0000050809 | 1 595 | 177,8955 | XPAR |

TOTAL DES ACTIONS ACHETES : 1595

Présentation détaillée transaction par transaction

Programme de rachat d'actions pour annulation

| 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 | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:01:03 | FR0000050809 | 173.40 | EUR | 35 | XPAR | 2024102875731824 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:01:05 | FR0000050809 | 173.30 | EUR | 32 | CEUX | 2024102875731846 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:01:05 | FR0000050809 | 173.20 | EUR | 63 | TQEX | 2024102875731848 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:02:54 | FR0000050809 | 173.50 | EUR | 43 | XPAR | 2024102875732686 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:03:10 | FR0000050809 | 173.20 | EUR | 46 | CEUX | 2024102875732738 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:03:28 | FR0000050809 | 172.90 | EUR | 31 | XPAR | 2024102875732778 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:04:59 | FR0000050809 | 173.20 | EUR | 10 | AQEU | 2024102875733318 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:04:59 | FR0000050809 | 173.20 | EUR | 49 | AQEU | 2024102875733320 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:05:02 | FR0000050809 | 172.80 | EUR | 24 | XPAR | 2024102875733326 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:05:02 | FR0000050809 | 172.80 | EUR | 12 | XPAR | 2024102875733328 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:05:02 | FR0000050809 | 172.80 | EUR | 1 | XPAR | 2024102875733330 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:05:16 | FR0000050809 | 172.60 | EUR | 27 | CEUX | 2024102875733366 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:05:16 | FR0000050809 | 172.60 | EUR | 9 | CEUX | 2024102875733368 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:07:06 | FR0000050809 | 172.90 | EUR | 30 | AQEU | 2024102875733703 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:07:26 | FR0000050809 | 172.80 | EUR | 26 | XPAR | 2024102875733897 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:07:29 | FR0000050809 | 172.60 | EUR | 26 | CEUX | 2024102875733905 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:11 | FR0000050809 | 172.40 | EUR | 12 | CEUX | 2024102875734223 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:11 | FR0000050809 | 172.50 | EUR | 10 | XPAR | 2024102875734225 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:11 | FR0000050809 | 172.50 | EUR | 30 | XPAR | 2024102875734227 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:11 | FR0000050809 | 172.50 | EUR | 8 | XPAR | 2024102875734229 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:16 | FR0000050809 | 172.60 | EUR | 30 | AQEU | 2024102875734249 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:08:16 | FR0000050809 | 172.60 | EUR | 19 | AQEU | 2024102875734251 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:01 | FR0000050809 | 172.70 | EUR | 10 | XPAR | 2024102875734627 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:10 | FR0000050809 | 172.60 | EUR | 35 | CEUX | 2024102875734735 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:10 | FR0000050809 | 172.60 | EUR | 47 | XPAR | 2024102875734737 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:10 | FR0000050809 | 172.60 | EUR | 5 | XPAR | 2024102875734739 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:32 | FR0000050809 | 172.90 | EUR | 11 | XPAR | 2024102875734846 | ANNULATION |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K5P83 | 28/10/2024 09:10:41 | FR0000050809 | 173.00 | EUR | 11 | XPAR | 2024102875734892 | ANNULATION |

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| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:51:26 | FR0000050809 | 174.40 | EUR | 72 | XPAR | 2024102975872759 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:54:07 | FR0000050809 | 174.60 | EUR | 100 | CEUX | 2024102975873650 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:54:07 | FR0000050809 | 174.60 | EUR | 43 | CEUX | 2024102975873652 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:55:56 | FR0000050809 | 174.40 | EUR | 38 | AQEU | 2024102975873921 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:55:56 | FR0000050809 | 174.40 | EUR | 24 | AQEU | 2024102975873923 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:55:56 | FR0000050809 | 174.40 | EUR | 53 | XPAR | 2024102975873925 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:55:56 | FR0000050809 | 174.40 | EUR | 16 | TQEX | 2024102975873927 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 09:55:56 | FR0000050809 | 174.40 | EUR | 16 | TQEX | 2024102975873929 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:04:35 | FR0000050809 | 174.90 | EUR | 3 | XPAR | 2024102975875083 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:04:48 | FR0000050809 | 175.00 | EUR | 187 | XPAR | 2024102975875099 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:12:21 | FR0000050809 | 175.10 | EUR | 131 | CEUX | 2024102975876676 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:12:22 | FR0000050809 | 174.90 | EUR | 55 | TQEX | 2024102975876683 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:12:22 | FR0000050809 | 174.90 | EUR | 60 | XPAR | 2024102975876685 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:16:58 | FR0000050809 | 174.70 | EUR | 65 | XPAR | 2024102975877456 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:24:31 | FR0000050809 | 174.80 | EUR | 46 | CEUX | 2024102975878759 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:24:31 | FR0000050809 | 174.80 | EUR | 7 | CEUX | 2024102975878761 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:24:31 | FR0000050809 | 174.80 | EUR | 46 | XPAR | 2024102975878763 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:30:09 | FR0000050809 | 174.60 | EUR | 36 | CEUX | 2024102975880510 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:30:09 | FR0000050809 | 174.60 | EUR | 1 | XPAR | 2024102975880512 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:30:09 | FR0000050809 | 174.60 | EUR | 37 | XPAR | 2024102975880514 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:59:42 | FR0000050809 | 175.00 | EUR | 6 | XPAR | 2024102975887341 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 10:59:43 | FR0000050809 | 175.00 | EUR | 18 | CEUX | 2024102975887343 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:00:46 | FR0000050809 | 175.00 | EUR | 42 | CEUX | 2024102975887462 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:00:46 | FR0000050809 | 175.00 | EUR | 42 | AQEU | 2024102975887464 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:00:46 | FR0000050809 | 175.00 | EUR | 43 | XPAR | 2024102975887566 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:22 | FR0000050809 | 174.90 | EUR | 3 | CEUX | 2024102975888270 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:22 | FR0000050809 | 174.90 | EUR | 21 | CEUX | 2024102975888272 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:22 | FR0000050809 | 174.90 | EUR | 18 | CEUX | 2024102975888274 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:22 | FR0000050809 | 174.90 | EUR | 37 | TQEX | 2024102975888276 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:22 | FR0000050809 | 174.90 | EUR | 37 | XPAR | 2024102975888278 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:27 | FR0000050809 | 174.90 | EUR | 35 | XPAR | 2024102975888318 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:27 | FR0000050809 | 174.90 | EUR | 6 | XPAR | 2024102975888320 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 11:05:27 | FR0000050809 | 174.90 | EUR | 6 | XPAR | 2024102975888322 | ANNULATI ON |

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| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:27:54 | FR0000050809 | 173.20 | EUR | 12 | CEUX | 2024102975925750 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:27:54 | FR0000050809 | 173.20 | EUR | 60 | XPAR | 2024102975925752 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:27:56 | FR0000050809 | 173.10 | EUR | 27 | TQEX | 2024102975925762 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:29:41 | FR0000050809 | 172.90 | EUR | 32 | XPAR | 2024102975926582 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:33:05 | FR0000050809 | 172.60 | EUR | 39 | CEUX | 2024102975927572 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:33:05 | FR0000050809 | 172.60 | EUR | 43 | XPAR | 2024102975927574 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:33:27 | FR0000050809 | 172.30 | EUR | 15 | XPAR | 2024102975927718 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:39:48 | FR0000050809 | 172.40 | EUR | 35 | XPAR | 2024102975929903 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:39:48 | FR0000050809 | 172.40 | EUR | 4 | XPAR | 2024102975929905 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:42:45 | FR0000050809 | 172.40 | EUR | 38 | XPAR | 2024102975931005 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:42:52 | FR0000050809 | 172.30 | EUR | 40 | CEUX | 2024102975931011 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:43:47 | FR0000050809 | 172.00 | EUR | 34 | XPAR | 2024102975931153 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:43:47 | FR0000050809 | 172.00 | EUR | 7 | XPAR | 2024102975931155 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:43:47 | FR0000050809 | 172.00 | EUR | 2 | XPAR | 2024102975931157 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:43:47 | FR0000050809 | 172.00 | EUR | 39 | XPAR | 2024102975931159 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:49:24 | FR0000050809 | 172.40 | EUR | 33 | CEUX | 2024102975932859 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:49:24 | FR0000050809 | 172.40 | EUR | 24 | XPAR | 2024102975932861 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:50:17 | FR0000050809 | 172.30 | EUR | 20 | XPAR | 2024102975933191 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 34 | AQEU | 2024102975936113 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 1 | CEUX | 2024102975936115 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 37 | CEUX | 2024102975936117 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 14 | TQEX | 2024102975936119 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 22 | TQEX | 2024102975936121 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 14:59:43 | FR0000050809 | 172.70 | EUR | 38 | XPAR | 2024102975936123 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:03:47 | FR0000050809 | 173.20 | EUR | 117 | XPAR | 2024102975937861 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:06:35 | FR0000050809 | 173.10 | EUR | 31 | CEUX | 2024102975938567 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:08:48 | FR0000050809 | 173.10 | EUR | 10 | CEUX | 2024102975939104 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:08:48 | FR0000050809 | 173.00 | EUR | 17 | XPAR | 2024102975939106 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:10:21 | FR0000050809 | 172.90 | EUR | 36 | CEUX | 2024102975939212 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:10:21 | FR0000050809 | 172.90 | EUR | 24 | XPAR | 2024102975939214 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:19:02 | FR0000050809 | 173.40 | EUR | 61 | XPAR | 2024102975940923 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:24:03 | FR0000050809 | 173.40 | EUR | 46 | AQEU | 2024102975942046 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 29/10/2024 15:24:17 | FR0000050809 | 173.50 | EUR | 6 | XPAR | 2024102975942100 | ANNULATI ON |

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| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:32:35 | FR0000050809 | 168.80 | EUR | 3 | CEUX | 2024103076084755 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:32:35 | FR0000050809 | 168.70 | EUR | 14 | XPAR | 2024103076084757 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:32:35 | FR0000050809 | 168.70 | EUR | 13 | XPAR | 2024103076084759 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:33:43 | FR0000050809 | 168.70 | EUR | 33 | CEUX | 2024103076085349 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:33:43 | FR0000050809 | 168.70 | EUR | 33 | AQEU | 2024103076085351 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:33:43 | FR0000050809 | 168.70 | EUR | 26 | XPAR | 2024103076085353 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:34:13 | FR0000050809 | 168.60 | EUR | 32 | CEUX | 2024103076085459 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:34:13 | FR0000050809 | 168.60 | EUR | 1 | CEUX | 2024103076085461 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:39:07 | FR0000050809 | 168.70 | EUR | 35 | CEUX | 2024103076087976 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:39:07 | FR0000050809 | 168.70 | EUR | 36 | XPAR | 2024103076087978 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:43:23 | FR0000050809 | 168.60 | EUR | 40 | CEUX | 2024103076089611 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:43:23 | FR0000050809 | 168.60 | EUR | 27 | XPAR | 2024103076089613 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:54:31 | FR0000050809 | 169.30 | EUR | 37 | CEUX | 2024103076093130 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:54:31 | FR0000050809 | 169.30 | EUR | 40 | XPAR | 2024103076093132 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:57:35 | FR0000050809 | 170.10 | EUR | 2 | CEUX | 2024103076094437 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:57:35 | FR0000050809 | 170.10 | EUR | 6 | TQEX | 2024103076094439 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:57:35 | FR0000050809 | 170.10 | EUR | 44 | CEUX | 2024103076094541 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:57:35 | FR0000050809 | 170.10 | EUR | 35 | TQEX | 2024103076094543 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:57:35 | FR0000050809 | 170.10 | EUR | 42 | XPAR | 2024103076094545 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:58:05 | FR0000050809 | 170.10 | EUR | 53 | CEUX | 2024103076094910 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:58:05 | FR0000050809 | 170.10 | EUR | 54 | XPAR | 2024103076094918 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:58:42 | FR0000050809 | 170.00 | EUR | 1 | AQEU | 2024103076095227 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 14:58:42 | FR0000050809 | 170.00 | EUR | 52 | AQEU | 2024103076095229 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:04:22 | FR0000050809 | 170.00 | EUR | 53 | CEUX | 2024103076098301 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:04:22 | FR0000050809 | 170.10 | EUR | 49 | XPAR | 2024103076098317 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:08:45 | FR0000050809 | 170.10 | EUR | 27 | CEUX | 2024103076099517 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:10:42 | FR0000050809 | 169.80 | EUR | 20 | XPAR | 2024103076100975 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:16:06 | FR0000050809 | 170.20 | EUR | 53 | CEUX | 2024103076103837 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:16:06 | FR0000050809 | 170.20 | EUR | 34 | XPAR | 2024103076103839 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:16 | FR0000050809 | 170.20 | EUR | 18 | XPAR | 2024103076103841 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:16 | FR0000050809 | 170.10 | EUR | 26 | CEUX | 2024103076105318 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:16 | FR0000050809 | 170.10 | EUR | 49 | XPAR | 2024103076105322 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:56 | FR0000050809 | 170.00 | EUR | 5 | CEUX | 2024103076105416 | ANNULATI ON |

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| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:56 | FR0000050809 | 170.00 | EUR | 25 | CEUX | 2024103076105418 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:21:56 | FR0000050809 | 170.00 | EUR | 41 | XPAR | 2024103076105420 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:27:00 | FR0000050809 | 169.70 | EUR | 23 | CEUX | 2024103076106868 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:27:00 | FR0000050809 | 169.70 | EUR | 52 | TQEX | 2024103076106870 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:27:00 | FR0000050809 | 169.60 | EUR | 19 | XPAR | 2024103076106874 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:32:28 | FR0000050809 | 169.60 | EUR | 50 | AQEU | 2024103076109033 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:32:28 | FR0000050809 | 169.60 | EUR | 53 | CEUX | 2024103076109041 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:32:28 | FR0000050809 | 169.60 | EUR | 48 | XPAR | 2024103076109057 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:34:33 | FR0000050809 | 169.50 | EUR | 9 | XPAR | 2024103076109693 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:34:33 | FR0000050809 | 169.50 | EUR | 35 | XPAR | 2024103076109695 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:35:53 | FR0000050809 | 169.40 | EUR | 3 | CEUX | 2024103076110119 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:36:14 | FR0000050809 | 169.40 | EUR | 32 | CEUX | 2024103076110217 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:36:14 | FR0000050809 | 169.40 | EUR | 53 | XPAR | 2024103076110229 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:38:11 | FR0000050809 | 169.30 | EUR | 56 | CEUX | 2024103076111047 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:39:43 | FR0000050809 | 169.20 | EUR | 27 | CEUX | 2024103076111623 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:39:43 | FR0000050809 | 169.20 | EUR | 22 | XPAR | 2024103076111625 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:42:27 | FR0000050809 | 169.20 | EUR | 51 | XPAR | 2024103076112565 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:43:27 | FR0000050809 | 169.20 | EUR | 39 | XPAR | 2024103076112849 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:45:46 | FR0000050809 | 169.10 | EUR | 30 | CEUX | 2024103076114089 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:45:46 | FR0000050809 | 169.10 | EUR | 23 | XPAR | 2024103076114091 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 56 | TQEX | 2024103076118588 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 70 | CEUX | 2024103076118590 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 11 | CEUX | 2024103076118592 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 66 | XPAR | 2024103076118594 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 44 | CEUX | 2024103076118596 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:54:18 | FR0000050809 | 169.10 | EUR | 65 | XPAR | 2024103076118598 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:57:36 | FR0000050809 | 169.00 | EUR | 46 | CEUX | 2024103076120743 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:57:36 | FR0000050809 | 169.00 | EUR | 8 | CEUX | 2024103076120745 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:57:36 | FR0000050809 | 169.00 | EUR | 58 | AQEU | 2024103076120747 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:58:06 | FR0000050809 | 168.90 | EUR | 30 | CEUX | 2024103076121219 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 15:58:06 | FR0000050809 | 168.90 | EUR | 46 | XPAR | 2024103076121221 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 16:00:13 | FR0000050809 | 168.80 | EUR | 32 | CEUX | 2024103076121832 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 16:00:13 | FR0000050809 | 168.80 | EUR | 22 | XPAR | 2024103076121834 | ANNULATI ON |

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| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:08:58 | FR0000050809 | 169.00 | EUR | 52 | CEUX | 2024103076148174 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:09:32 | FR0000050809 | 169.00 | EUR | 9 | CEUX | 2024103076148260 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:10:10 | FR0000050809 | 168.90 | EUR | 188 | XPAR | 2024103076148443 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:10:10 | FR0000050809 | 168.90 | EUR | 7 | TQEX | 2024103076148445 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:14:17 | FR0000050809 | 168.80 | EUR | 38 | XPAR | 2024103076150003 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:14:17 | FR0000050809 | 168.80 | EUR | 7 | CEUX | 2024103076150005 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:17:39 | FR0000050809 | 168.80 | EUR | 34 | XPAR | 2024103076150868 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:18:17 | FR0000050809 | 168.70 | EUR | 7 | XPAR | 2024103076151246 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:18:26 | FR0000050809 | 168.70 | EUR | 31 | XPAR | 2024103076151254 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:19:26 | FR0000050809 | 168.70 | EUR | 7 | AQEU | 2024103076151796 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:19:49 | FR0000050809 | 168.70 | EUR | 9 | AQEU | 2024103076151845 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:21:24 | FR0000050809 | 168.70 | EUR | 11 | AQEU | 2024103076152486 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:21:24 | FR0000050809 | 168.70 | EUR | 19 | XPAR | 2024103076152488 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 30/10/2024 17:23:03 | FR0000050809 | 168.70 | EUR | 18 | XPAR | 2024103076153204 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:32 | FR0000050809 | 173.10 | EUR | 27 | XPAR | 2024103176231128 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:32 | FR0000050809 | 173.10 | EUR | 12 | XPAR | 2024103176231130 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:32 | FR0000050809 | 173.20 | EUR | 19 | CEUX | 2024103176231140 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:33 | FR0000050809 | 173.20 | EUR | 10 | CEUX | 2024103176231142 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:45 | FR0000050809 | 173.20 | EUR | 17 | CEUX | 2024103176231316 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:00:45 | FR0000050809 | 173.20 | EUR | 12 | CEUX | 2024103176231318 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:01:03 | FR0000050809 | 172.50 | EUR | 31 | AQEU | 2024103176231588 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:01:07 | FR0000050809 | 172.40 | EUR | 33 | TQEX | 2024103176231613 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:01:07 | FR0000050809 | 172.30 | EUR | 30 | XPAR | 2024103176231615 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:05:10 | FR0000050809 | 174.70 | EUR | 34 | XPAR | 2024103176234720 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:05:10 | FR0000050809 | 174.30 | EUR | 36 | CEUX | 2024103176234724 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:05:10 | FR0000050809 | 174.20 | EUR | 29 | XPAR | 2024103176234726 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:05:30 | FR0000050809 | 173.50 | EUR | 9 | XPAR | 2024103176234892 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:11:28 | FR0000050809 | 177.70 | EUR | 39 | XPAR | 2024103176239101 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:14:02 | FR0000050809 | 178.60 | EUR | 40 | CEUX | 2024103176240264 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:14:02 | FR0000050809 | 178.70 | EUR | 32 | XPAR | 2024103176240268 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:14:25 | FR0000050809 | 177.60 | EUR | 30 | XPAR | 2024103176240308 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:16:04 | FR0000050809 | 177.90 | EUR | 36 | CEUX | 2024103176240845 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:16:04 | FR0000050809 | 178.00 | EUR | 37 | XPAR | 2024103176240847 | ANNULATI ON |

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|--------------------|----------------------|----------------|-----------------------|---------------------|--------------|--------|-----|----|------|------------------|-------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:17:26 | FR0000050809 | 177.10 | EUR | 25 | XPAR | 2024103176241254 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:17:27 | FR0000050809 | 177.00 | EUR | 11 | CEUX | 2024103176241258 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:17:27 | FR0000050809 | 177.00 | EUR | 20 | CEUX | 2024103176241260 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:21:24 | FR0000050809 | 178.00 | EUR | 31 | XPAR | 2024103176242381 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:22:53 | FR0000050809 | 178.60 | EUR | 27 | XPAR | 2024103176242742 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:22:53 | FR0000050809 | 178.60 | EUR | 3 | XPAR | 2024103176242744 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:22:53 | FR0000050809 | 178.50 | EUR | 32 | CEUX | 2024103176242746 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:24:59 | FR0000050809 | 178.80 | EUR | 33 | XPAR | 2024103176243271 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:27:28 | FR0000050809 | 179.20 | EUR | 36 | CEUX | 2024103176244182 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:27:28 | FR0000050809 | 179.20 | EUR | 27 | XPAR | 2024103176244184 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:28:15 | FR0000050809 | 179.00 | EUR | 14 | CEUX | 2024103176244279 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:28:15 | FR0000050809 | 179.00 | EUR | 21 | CEUX | 2024103176244281 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:28:15 | FR0000050809 | 179.10 | EUR | 35 | XPAR | 2024103176244283 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:29:16 | FR0000050809 | 178.70 | EUR | 28 | XPAR | 2024103176244753 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:29:56 | FR0000050809 | 178.70 | EUR | 26 | CEUX | 2024103176244845 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:30:12 | FR0000050809 | 178.90 | EUR | 25 | XPAR | 2024103176244893 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:17 | FR0000050809 | 178.60 | EUR | 8 | AQEU | 2024103176245672 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:17 | FR0000050809 | 178.60 | EUR | 27 | CEUX | 2024103176245674 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:17 | FR0000050809 | 178.60 | EUR | 24 | AQEU | 2024103176245676 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:17 | FR0000050809 | 178.70 | EUR | 30 | XPAR | 2024103176245678 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:17 | FR0000050809 | 178.50 | EUR | 30 | TQEX | 2024103176245680 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:28 | FR0000050809 | 178.20 | EUR | 28 | XPAR | 2024103176245754 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:28 | FR0000050809 | 178.20 | EUR | 9 | CEUX | 2024103176245756 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:32:32 | FR0000050809 | 178.20 | EUR | 9 | CEUX | 2024103176245766 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:33 | FR0000050809 | 178.40 | EUR | 31 | CEUX | 2024103176247227 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:33 | FR0000050809 | 178.40 | EUR | 6 | XPAR | 2024103176247229 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:33 | FR0000050809 | 178.40 | EUR | 27 | XPAR | 2024103176247231 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:33 | FR0000050809 | 178.10 | EUR | 27 | XPAR | 2024103176247233 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:34 | FR0000050809 | 178.00 | EUR | 20 | CEUX | 2024103176247247 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:35 | FR0000050809 | 177.90 | EUR | 27 | XPAR | 2024103176247259 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:37:36 | FR0000050809 | 177.70 | EUR | 10 | XPAR | 2024103176247261 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:42:05 | FR0000050809 | 177.40 | EUR | 33 | XPAR | 2024103176249073 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 31/10/2024 09:42:06 | FR0000050809 | 177.30 | EUR | 26 | CEUX | 2024103176249269 | ANNULATI ON |

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| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:45 | FR00000508 09 | 176.70 | EUR | 23 | CEUX | 2024110176508 227 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:45 | FR00000508 09 | 176.70 | EUR | 35 | TQEX | 2024110176508 229 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:45 | FR00000508 09 | 176.70 | EUR | 1 | CEUX | 2024110176508 231 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:45 | FR00000508 09 | 176.70 | EUR | 13 | CEUX | 2024110176508 233 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:51 | FR00000508 09 | 176.60 | EUR | 2 | AQEU | 2024110176508 247 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:40:51 | FR00000508 09 | 176.60 | EUR | 40 | AQEU | 2024110176508 249 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:42:17 | FR00000508 09 | 176.40 | EUR | 7 | XPAR | 2024110176508 883 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:42:17 | FR00000508 09 | 176.40 | EUR | 8 | CEUX | 2024110176508 885 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:46:57 | FR00000508 09 | 176.70 | EUR | 29 | CEUX | 2024110176510 346 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:46:57 | FR00000508 09 | 176.80 | EUR | 34 | XPAR | 2024110176510 348 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:46:57 | FR00000508 09 | 176.70 | EUR | 5 | CEUX | 2024110176510 350 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:47:07 | FR00000508 09 | 176.50 | EUR | 30 | XPAR | 2024110176510 397 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 09:47:24 | FR00000508 09 | 176.50 | EUR | 12 | CEUX | 2024110176510 593 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:00 | FR00000508 09 | 177.00 | EUR | 14 | XPAR | 2024110176513 307 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:00 | FR00000508 09 | 177.00 | EUR | 129 | XPAR | 2024110176513 309 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:00 | FR00000508 09 | 177.00 | EUR | 85 | XPAR | 2024110176513 311 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:55 | FR00000508 09 | 177.00 | EUR | 64 | CEUX | 2024110176513 585 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:55 | FR00000508 09 | 176.90 | EUR | 7 | XPAR | 2024110176513 587 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:55 | FR00000508 09 | 177.00 | EUR | 27 | CEUX | 2024110176513 589 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:00:55 | FR00000508 09 | 177.00 | EUR | 24 | CEUX | 2024110176513 665 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:10:16 | FR00000508 09 | 177.50 | EUR | 48 | XPAR | 2024110176515 182 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:10:16 | FR00000508 09 | 177.50 | EUR | 50 | XPAR | 2024110176515 184 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:10:16 | FR00000508 09 | 177.50 | EUR | 40 | XPAR | 2024110176515 186 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:28 | FR00000508 09 | 177.40 | EUR | 26 | XPAR | 2024110176516 161 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:28 | FR00000508 09 | 177.40 | EUR | 17 | XPAR | 2024110176516 163 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:28 | FR00000508 09 | 177.30 | EUR | 5 | CEUX | 2024110176516 165 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:28 | FR00000508 09 | 177.30 | EUR | 33 | CEUX | 2024110176516 167 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:29 | FR00000508 09 | 177.30 | EUR | 45 | XPAR | 2024110176516 293 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:16:29 | FR00000508 09 | 177.30 | EUR | 38 | CEUX | 2024110176516 295 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:17:48 | FR00000508 09 | 177.40 | EUR | 17 | XPAR | 2024110176516 617 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:25:48 | FR00000508 09 | 177.60 | EUR | 12 | XPAR | 2024110176518 672 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:25:48 | FR00000508 09 | 177.60 | EUR | 15 | XPAR | 2024110176518 674 | ANNULATI ON |
| SOPRA STERIA GROUP | 9695002QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 10:25:53 | FR00000508 09 | 177.60 | EUR | 52 | CEUX | 2024110176518 678 | ANNULATI ON |

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|--------------------|-----------------------|----------------|-----------------------|---------------------|--------------|--------|-----|-----|------|------------------|-------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:15:34 | FR0000050809 | 180.00 | EUR | 37 | CEUX | 2024110176594469 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:15:34 | FR0000050809 | 180.00 | EUR | 1 | CEUX | 2024110176594471 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:15:34 | FR0000050809 | 180.00 | EUR | 27 | CEUX | 2024110176594473 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:16:52 | FR0000050809 | 180.00 | EUR | 6 | CEUX | 2024110176594862 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:16:52 | FR0000050809 | 180.00 | EUR | 17 | CEUX | 2024110176594864 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:16:52 | FR0000050809 | 180.00 | EUR | 6 | CEUX | 2024110176594866 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:17:11 | FR0000050809 | 180.00 | EUR | 7 | CEUX | 2024110176594904 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:17:11 | FR0000050809 | 180.00 | EUR | 1 | CEUX | 2024110176594906 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:19:13 | FR0000050809 | 180.00 | EUR | 105 | CEUX | 2024110176595448 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:11 | FR0000050809 | 179.90 | EUR | 35 | XPAR | 2024110176595972 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 6 | CEUX | 2024110176596000 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 7 | CEUX | 2024110176596002 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 11 | CEUX | 2024110176596004 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 20 | CEUX | 2024110176596006 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 6 | CEUX | 2024110176596008 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 2 | CEUX | 2024110176596010 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 2 | CEUX | 2024110176596012 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 2 | CEUX | 2024110176596014 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:30 | FR0000050809 | 180.00 | EUR | 8 | CEUX | 2024110176596016 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:33 | FR0000050809 | 180.00 | EUR | 94 | CEUX | 2024110176596018 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:33 | FR0000050809 | 180.00 | EUR | 103 | CEUX | 2024110176596020 | ANNULATI ON |
| SOPRA STERIA GROUP | 96950020QIOHAAK9 V551 | BNP Paribas SA | ROMUWSFPU8MPRO8K 5P83 | 01/11/2024 17:20:38 | FR0000050809 | 180.00 | EUR | 162 | CEUX | 2024110176596024 | ANNULATI ON |

■ Programme de rachat d'actions pour couvrir les plans d'attribution d'actions

| Nom de l'émetteur | Code Identifiant (LEI) | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|--------------------|------------------------|------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-11-01T09:04:07+176:00 | FR0000050809 | 175,60 | EUR | 22 | XPAR | 94274630 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-11-01T09:04:07+176:00 | FR0000050809 | 175,60 | EUR | 173 | XPAR | 94274631 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-11-01T09:40:45+177:00 | FR0000050809 | 176,60 | EUR | 77 | XPAR | 94278216 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-11-01T09:40:45+177:00 | FR0000050809 | 176,60 | EUR | 123 | XPAR | 94278217 | Actionnariat salarié |

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|--------------------|-----------------------|------------|-----|----------------------------|---------------|--------|-----|--------|------|----------|---------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 12 | XPAR | 94282664 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 4 | XPAR | 94282665 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 2 | XPAR | 94282666 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 21 | XPAR | 94282667 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 26 | XPAR | 94282668 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T10:50:51+178:00 | FR0000050 809 | 178,20 | EUR | 135,00 | XPAR | 94282669 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 177,90 | EUR | 38,00 | XPAR | 94287725 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 38,00 | XPAR | 94287726 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 63,00 | XPAR | 94287727 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 13,00 | XPAR | 94287728 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 25,00 | XPAR | 94287729 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 23,00 | XPAR | 94287730 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 93,00 | XPAR | 94287732 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T12:29:35+178:00 | FR0000050 809 | 178 | EUR | 107,00 | XPAR | 94287733 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T14:10:13+178:00 | FR0000050 809 | 178 | EUR | 66,00 | XPAR | 94292166 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T14:10:13+178:00 | FR0000050 809 | 178 | EUR | 7,00 | XPAR | 94292167 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T14:10:13+178:00 | FR0000050 809 | 178 | EUR | 63,00 | XPAR | 94292168 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T14:10:13+178:00 | FR0000050 809 | 178 | EUR | 2,00 | XPAR | 94292169 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T14:10:27+178:00 | FR0000050 809 | 178 | EUR | 6,00 | XPAR | 94292173 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:02:46+179:00 | FR0000050 809 | 179 | EUR | 1,00 | XPAR | 94298946 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 5,00 | XPAR | 94300142 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 12,00 | XPAR | 94300143 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 3,00 | XPAR | 94300144 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 7,00 | XPAR | 94300145 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 10,00 | XPAR | 94300146 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 43,00 | XPAR | 94300147 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 13,00 | XPAR | 94300148 | Actionnaire salarié |

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|--------------------|-----------------------|------------|-----|----------------------------|---------------|-----|-----|--------|------|-----------|---------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 2,00 | XPAR | 9430014 9 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 50,00 | XPAR | 9430015 0 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T16:25:30+179:00 | FR0000050 809 | 179 | EUR | 110,00 | XPAR | 9430015 1 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 1,00 | XPAR | 9430303 1 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 7,00 | XPAR | 9430303 2 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 7,00 | XPAR | 9430303 3 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 11,00 | XPAR | 9430303 4 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 1,00 | XPAR | 9430303 5 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 14,00 | XPAR | 9430303 6 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 8,00 | XPAR | 9430303 7 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:09:49+180:00 | FR0000050 809 | 180 | EUR | 7,00 | XPAR | 9430303 8 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:24:41+180:00 | FR0000050 809 | 180 | EUR | 74,00 | XPAR | 9430419 1 | Actionnaire salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK 9V551 | ODDO & CIE | 585 | 2024-11-01T17:24:41+180:00 | FR0000050 809 | 180 | EUR | 70,00 | XPAR | 9430419 2 | Actionnaire salarié |

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