

Transactions hebdomadaires sur actions propres déclarées pour la période du 11 au 15 novembre 2024

Paris, le 18 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	96950020QIOHAAK9V551	11/11/2024	FR0000050809	268	182,4280	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	162	182,4457	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	40	182,4075	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	1 050	182,4562	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	781	182,6645	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	2 272	182,5538	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	799	182,6473	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	7 148	182,3049	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	805	181,9248	AQEU

SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	3 348	181,1020	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	815	181,9362	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	7 532	181,1470	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/11/2024	FR0000050809	7 900	181,6746	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	779	182,2476	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	2 904	182,2933	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	799	182,3516	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	5 255	181,9008	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	42 657	181,8557	

▪ **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
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	3 323	182,4612	Euronext

TOTAL DES ACTIONS ACHETÉES : 3 323



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	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 09:03:47	FR0000050809	184,90	EUR	39	XPAR	2024111178443123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:04:41	FR0000050809	182,40	EUR	22	XPAR	2024111178476183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:17:47	FR0000050809	182,40	EUR	25	XPAR	2024111178479821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:23:52	FR0000050809	182,40	EUR	23	XPAR	2024111178482478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	3	TQEX	2024111178482826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	1	CEUX	2024111178482828	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	2	CEUX	2024111178482830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	10	CEUX	2024111178482832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	16	CEUX	2024111178482834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	5	CEUX	2024111178482836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,50	EUR	3	XPAR	2024111178482838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182,40	EUR	27	XPAR	2024111178482840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:29:41	FR0000050809	182,40	EUR	6	AQEU	2024111178484815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:29:41	FR0000050809	182,40	EUR	5	CEUX	2024111178484817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:33:27	FR0000050809	182,40	EUR	14	XPAR	2024111178486009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:33:27	FR0000050809	182,40	EUR	12	XPAR	2024111178486013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182,40	EUR	8	AQEU	2024111178489713	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182,40	EUR	12	CEUX	2024111178489715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182,40	EUR	12	CEUX	2024111178489717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:06	FR0000050809	182,30	EUR	24	XPAR	2024111178490850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:54	FR0000050809	182,40	EUR	29	AQEU	2024111178491096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:54	FR0000050809	182,40	EUR	8	AQEU	2024111178491098	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:43:47	FR0000050809	182,10	EUR	4	XPAR	2024111178491684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:43:47	FR0000050809	182,10	EUR	18	XPAR	2024111178491686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182,50	EUR	12	XPAR	2024111178527123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182,50	EUR	31	XPAR	2024111178527125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182,50	EUR	23	XPAR	2024111178527127	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182,50	EUR	2	XPAR	2024111178527129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:18:41	FR0000050809	182,40	EUR	25	XPAR	2024111178530664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:01:57	FR0000050809	182,50	EUR	20	XPAR	2024111178572670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:58:38	FR0000050809	182,50	EUR	1	CEUX	2024111178599585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:59:49	FR0000050809	182,40	EUR	19	XPAR	2024111178599841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182,50	EUR	17	CEUX	2024111178601633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182,50	EUR	1	CEUX	2024111178601635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182,50	EUR	29	CEUX	2024111178601637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182,50	EUR	1	XPAR	2024111178601639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182,50	EUR	38	XPAR	2024111178601641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:54	FR0000050809	182,50	EUR	32	XPAR	2024111178601645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:05:45	FR0000050809	182,50	EUR	7	XPAR	2024111178602856	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:07:27	FR0000050809	182,40	EUR	10	XPAR	2024111178603160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:07:27	FR0000050809	182,40	EUR	14	XPAR	2024111178603162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182,50	EUR	3	CEUX	2024111178603264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182,50	EUR	5	AQEU	2024111178603266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182,50	EUR	22	AQEU	2024111178603268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182,50	EUR	1	CEUX	2024111178603568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182,50	EUR	5	AQEU	2024111178603570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182,50	EUR	6	CEUX	2024111178603572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182,50	EUR	18	XPAR	2024111178603574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:11:02	FR0000050809	182,40	EUR	25	XPAR	2024111178604460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:14:24	FR0000050809	182,50	EUR	28	AQEU	2024111178605875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:15:25	FR0000050809	182,50	EUR	5	AQEU	2024111178606136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:03	FR0000050809	182,40	EUR	30	XPAR	2024111178606793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:08	FR0000050809	182,40	EUR	2	CEUX	2024111178606867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:08	FR0000050809	182,40	EUR	10	CEUX	2024111178606869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:51	FR0000050809	182,40	EUR	4	XPAR	2024111178608648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:21:21	FR0000050809	182,50	EUR	3	AQEU	2024111178610603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:22:52	FR0000050809	182,50	EUR	2	AQEU	2024111178611891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:23:16	FR0000050809	182,40	EUR	27	XPAR	2024111178612139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182,40	EUR	13	XPAR	2024111178616105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182,40	EUR	6	XPAR	2024111178616107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182,40	EUR	7	XPAR	2024111178616109	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:15	FR0000050809	182,40	EUR	13	XPAR	2024111178616695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:47	FR0000050809	182,40	EUR	34	XPAR	2024111178616907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:50	FR0000050809	182,30	EUR	30	XPAR	2024111178616911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	26	XPAR	2024111178619348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	10	XPAR	2024111178619350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	8	XPAR	2024111178619352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	8	XPAR	2024111178619354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	12	CEUX	2024111178619356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182,20	EUR	21	AQEU	2024111178619358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:38:41	FR0000050809	182,20	EUR	20	XPAR	2024111178622449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:42:47	FR0000050809	182,00	EUR	20	XPAR	2024111178623827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:42:47	FR0000050809	182,00	EUR	18	XPAR	2024111178623829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:44:25	FR0000050809	182,10	EUR	33	XPAR	2024111178624423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:56:08	FR0000050809	182,30	EUR	34	XPAR	2024111178628944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:04:01	FR0000050809	182,40	EUR	29	XPAR	2024111178634929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:43:47	FR0000050809	182,40	EUR	22	XPAR	2024111178654443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:55:59	FR0000050809	182,40	EUR	26	XPAR	2024111178662534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:59:35	FR0000050809	182,40	EUR	4	XPAR	2024111178665926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:35	FR0000050809	182,30	EUR	23	XPAR	2024111178672116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182,40	EUR	6	TQEX	2024111178672128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182,40	EUR	20	AQEU	2024111178672130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182,40	EUR	10	TQEX	2024111178672132	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182,40	EUR	9	TQEX	2024111178672134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182,40	EUR	20	AQEU	2024111178672140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182,40	EUR	8	XPAR	2024111178672142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182,40	EUR	9	XPAR	2024111178672144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:11:47	FR0000050809	182,40	EUR	6	XPAR	2024111178674346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:11:47	FR0000050809	182,40	EUR	1	XPAR	2024111178674348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:13:55	FR0000050809	182,50	EUR	6	CEUX	2024111178675218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:15:01	FR0000050809	182,40	EUR	10	XPAR	2024111178675686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:15:01	FR0000050809	182,40	EUR	10	XPAR	2024111178675688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	5	AQEU	2024111178678093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	21	AQEU	2024111178678095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	9	AQEU	2024111178678097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	1	AQEU	2024111178678099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	5	AQEU	2024111178678101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	1	AQEU	2024111178678103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182,50	EUR	5	AQEU	2024111178678105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:21:07	FR0000050809	182,40	EUR	38	AQEU	2024111178678429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:21:07	FR0000050809	182,40	EUR	11	CEUX	2024111178678431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182,40	EUR	2	TQEX	2024111178679728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182,40	EUR	1	AQEU	2024111178679730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182,40	EUR	10	TQEX	2024111178679732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182,40	EUR	17	XPAR	2024111178679734	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182,40	EUR	15	XPAR	2024111178679736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:27:21	FR0000050809	182,40	EUR	17	XPAR	2024111178681144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:29:24	FR0000050809	182,40	EUR	24	XPAR	2024111178682117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:13	FR0000050809	182,30	EUR	5	XPAR	2024111278687415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182,30	EUR	1	CEUX	2024111278687723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182,30	EUR	43	CEUX	2024111278687725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182,30	EUR	53	XPAR	2024111278687727	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:02	FR0000050809	182,90	EUR	21	CEUX	2024111278689310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:02	FR0000050809	182,90	EUR	10	XPAR	2024111278689312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182,60	EUR	54	AQEU	2024111278689892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182,60	EUR	5	TQEX	2024111278689894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182,60	EUR	1	TQEX	2024111278689896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:18	FR0000050809	182,60	EUR	49	TQEX	2024111278690122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:19	FR0000050809	182,50	EUR	3	XPAR	2024111278691433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:19	FR0000050809	182,50	EUR	7	XPAR	2024111278691435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:29	FR0000050809	182,40	EUR	13	XPAR	2024111278691579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:29	FR0000050809	182,40	EUR	16	CEUX	2024111278691581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182,30	EUR	15	XPAR	2024111278692241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182,30	EUR	2	XPAR	2024111278692243	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182,20	EUR	12	CEUX	2024111278692247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:06:41	FR0000050809	182,20	EUR	23	XPAR	2024111278693111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:06:41	FR0000050809	182,20	EUR	7	CEUX	2024111278693113	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:07:15	FR0000050809	182,10	EUR	4	XPAR	2024111278693482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182,10	EUR	11	CEUX	2024111278694126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182,10	EUR	11	CEUX	2024111278694128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182,10	EUR	43	XPAR	2024111278694130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:36	FR0000050809	181,90	EUR	99	XPAR	2024111278695267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:47	FR0000050809	181,80	EUR	19	CEUX	2024111278695311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:47	FR0000050809	181,80	EUR	6	CEUX	2024111278695313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:52	FR0000050809	181,80	EUR	14	CEUX	2024111278695327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:52	FR0000050809	181,80	EUR	22	CEUX	2024111278695329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:13:12	FR0000050809	181,50	EUR	8	XPAR	2024111278695477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:13:16	FR0000050809	181,40	EUR	9	XPAR	2024111278695483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:14:10	FR0000050809	181,10	EUR	9	XPAR	2024111278695610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:16:43	FR0000050809	181,50	EUR	30	XPAR	2024111278696204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:16:43	FR0000050809	181,50	EUR	2	XPAR	2024111278696206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181,40	EUR	46	CEUX	2024111278697080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181,40	EUR	37	XPAR	2024111278697082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181,30	EUR	18	CEUX	2024111278697084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181,30	EUR	24	XPAR	2024111278697086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:23:24	FR0000050809	182,10	EUR	21	XPAR	2024111278697973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:23:24	FR0000050809	182,10	EUR	20	XPAR	2024111278697975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:25:54	FR0000050809	182,40	EUR	41	XPAR	2024111278698339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182,50	EUR	28	CEUX	2024111278699053	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182,50	EUR	33	XPAR	2024111278699055	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182,50	EUR	10	CEUX	2024111278699057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:56	FR0000050809	182,50	EUR	38	XPAR	2024111278699217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:10	FR0000050809	182,50	EUR	23	XPAR	2024111278699383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:11	FR0000050809	182,50	EUR	41	CEUX	2024111278699389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:11	FR0000050809	182,50	EUR	6	XPAR	2024111278699391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:17	FR0000050809	182,40	EUR	39	TQEX	2024111278699403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:19	FR0000050809	182,30	EUR	2	CEUX	2024111278699407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:19	FR0000050809	182,30	EUR	5	CEUX	2024111278699409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:31:14	FR0000050809	182,00	EUR	22	CEUX	2024111278699749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:31:14	FR0000050809	182,00	EUR	9	XPAR	2024111278699751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:35:04	FR0000050809	181,90	EUR	31	XPAR	2024111278700692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:35:06	FR0000050809	181,80	EUR	23	CEUX	2024111278700706	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:36:19	FR0000050809	181,70	EUR	29	XPAR	2024111278700935	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:38:02	FR0000050809	181,70	EUR	4	XPAR	2024111278701549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181,80	EUR	24	CEUX	2024111278701873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181,80	EUR	23	XPAR	2024111278701875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181,80	EUR	1	XPAR	2024111278701877	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:27	FR0000050809	182,10	EUR	18	XPAR	2024111278703567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:30	FR0000050809	182,00	EUR	20	XPAR	2024111278703629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:30	FR0000050809	182,00	EUR	21	CEUX	2024111278703631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:41:26	FR0000050809	181,80	EUR	21	TQEX	2024111278704251	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:41:26	FR0000050809	181,80	EUR	19	XPAR	2024111278704253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181,80	EUR	20	CEUX	2024111278704745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181,80	EUR	24	AQEU	2024111278704747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181,80	EUR	19	XPAR	2024111278704749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:10	FR0000050809	181,80	EUR	19	XPAR	2024111278705349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:10	FR0000050809	181,80	EUR	17	AQEU	2024111278705351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:39	FR0000050809	181,90	EUR	14	XPAR	2024111278705387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:39	FR0000050809	181,90	EUR	3	XPAR	2024111278705389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:40	FR0000050809	181,90	EUR	16	CEUX	2024111278705397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:40	FR0000050809	181,90	EUR	8	AQEU	2024111278705399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:18	FR0000050809	181,90	EUR	2	AQEU	2024111278705497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:18	FR0000050809	181,90	EUR	1	AQEU	2024111278705499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181,90	EUR	9	AQEU	2024111278705641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181,80	EUR	7	XPAR	2024111278705647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181,80	EUR	7	XPAR	2024111278705649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182,70	EUR	13	CEUX	2024111278711076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182,70	EUR	2	CEUX	2024111278711078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182,70	EUR	15	XPAR	2024111278711080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182,70	EUR	20	CEUX	2024111278711136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182,70	EUR	74	XPAR	2024111278711138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182,70	EUR	48	XPAR	2024111278711140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:01	FR0000050809	183,10	EUR	19	CEUX	2024111278711679	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:02	FR0000050809	183,00	EUR	20	XPAR	2024111278711681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:02	FR0000050809	182,90	EUR	18	CEUX	2024111278711683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182,80	EUR	21	TQEX	2024111278711948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182,80	EUR	2	XPAR	2024111278711950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182,80	EUR	20	XPAR	2024111278711952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:28	FR0000050809	182,70	EUR	18	CEUX	2024111278711954	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	24	CEUX	2024111278713890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	1	XPAR	2024111278713892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	20	XPAR	2024111278713894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	21	AQEU	2024111278713896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	10	CEUX	2024111278713898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,90	EUR	15	CEUX	2024111278713906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182,80	EUR	23	XPAR	2024111278713908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:26	FR0000050809	182,80	EUR	19	XPAR	2024111278713910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:59	FR0000050809	182,80	EUR	22	XPAR	2024111278714110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:22	FR0000050809	182,80	EUR	24	XPAR	2024111278714140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:32	FR0000050809	182,80	EUR	1	XPAR	2024111278714164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:32	FR0000050809	182,80	EUR	10	XPAR	2024111278714166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183,60	EUR	25	CEUX	2024111278716500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183,60	EUR	22	TQEX	2024111278716502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183,60	EUR	7	TQEX	2024111278716504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183,60	EUR	30	XPAR	2024111278716506	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:25	FR0000050809	183,60	EUR	23	CEUX	2024111278716864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:25	FR0000050809	183,60	EUR	21	XPAR	2024111278716866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:30	FR0000050809	183,50	EUR	23	XPAR	2024111278716868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:21:11	FR0000050809	184,00	EUR	25	CEUX	2024111278717358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:21:11	FR0000050809	184,00	EUR	22	XPAR	2024111278717360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:25:53	FR0000050809	184,30	EUR	34	CEUX	2024111278717949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:25:53	FR0000050809	184,30	EUR	32	XPAR	2024111278717951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:26:05	FR0000050809	184,20	EUR	32	XPAR	2024111278718011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:26:05	FR0000050809	184,10	EUR	34	CEUX	2024111278718013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:27	FR0000050809	184,20	EUR	34	AQEU	2024111278718340	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:27	FR0000050809	184,20	EUR	40	XPAR	2024111278718342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:51	FR0000050809	184,20	EUR	28	XPAR	2024111278718371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,60	EUR	28	XPAR	2024111278719878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,60	EUR	15	XPAR	2024111278719880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,50	EUR	39	CEUX	2024111278719882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,50	EUR	21	TQEX	2024111278719884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,50	EUR	21	TQEX	2024111278719886	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184,50	EUR	42	AQEU	2024111278719888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:30	FR0000050809	184,40	EUR	36	XPAR	2024111278720050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:39:35	FR0000050809	184,50	EUR	34	XPAR	2024111278721343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184,60	EUR	18	CEUX	2024111278721796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184,60	EUR	18	CEUX	2024111278721798	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184,60	EUR	28	XPAR	2024111278721800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:46:09	FR0000050809	184,70	EUR	6	XPAR	2024111278722286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:46:09	FR0000050809	184,70	EUR	20	XPAR	2024111278722288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:09:48	FR0000050809	183,00	EUR	3	XPAR	2024111278749659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183,00	EUR	33	AQEU	2024111278755977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183,00	EUR	33	CEUX	2024111278755979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183,00	EUR	27	TQEX	2024111278755981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183,00	EUR	33	XPAR	2024111278755983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:16	FR0000050809	182,90	EUR	25	CEUX	2024111278757253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:16	FR0000050809	182,90	EUR	33	XPAR	2024111278757255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183,00	EUR	27	AQEU	2024111278757533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183,00	EUR	24	CEUX	2024111278757535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183,00	EUR	26	TQEX	2024111278757537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183,00	EUR	28	XPAR	2024111278757539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	27	CEUX	2024111278763195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	32	AQEU	2024111278763197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	14	TQEX	2024111278763199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	14	TQEX	2024111278763201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	30	XPAR	2024111278763203	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	3	CEUX	2024111278763205	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182,80	EUR	4	CEUX	2024111278763207	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182,80	EUR	31	CEUX	2024111278763449	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182,80	EUR	35	TQEX	2024111278763451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182,80	EUR	1	CEUX	2024111278763453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182,80	EUR	31	XPAR	2024111278763455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:02:43	FR0000050809	182,80	EUR	13	CEUX	2024111278765176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182,80	EUR	15	CEUX	2024111278770392	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182,80	EUR	18	TQEX	2024111278770394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182,80	EUR	19	XPAR	2024111278770396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182,80	EUR	15	XPAR	2024111278770398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182,80	EUR	32	AQEU	2024111278770400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:35:02	FR0000050809	182,60	EUR	20	CEUX	2024111278771638	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182,80	EUR	20	CEUX	2024111278776568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182,80	EUR	22	AQEU	2024111278776572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182,80	EUR	19	TQEX	2024111278776574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182,80	EUR	22	XPAR	2024111278776578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182,70	EUR	23	XPAR	2024111278776600	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182,70	EUR	9	CEUX	2024111278776602	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182,70	EUR	9	CEUX	2024111278776604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:57:17	FR0000050809	182,80	EUR	13	CEUX	2024111278776858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182,80	EUR	25	AQEU	2024111278777504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182,80	EUR	12	CEUX	2024111278777506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182,80	EUR	21	TQEX	2024111278777508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182,80	EUR	21	XPAR	2024111278777510	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:00:51	FR0000050809	182,80	EUR	10	CEUX	202411127877923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182,80	EUR	11	CEUX	2024111278778817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182,80	EUR	13	CEUX	2024111278778819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182,80	EUR	3	CEUX	2024111278778821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:17:03	FR0000050809	182,80	EUR	3	XPAR	2024111278782898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:17:03	FR0000050809	182,80	EUR	4	CEUX	2024111278782900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182,80	EUR	24	CEUX	2024111278798564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182,80	EUR	21	AQEU	2024111278798566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182,80	EUR	24	TQEX	2024111278798568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182,80	EUR	22	XPAR	2024111278798570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182,80	EUR	27	CEUX	2024111278798572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182,80	EUR	28	XPAR	2024111278798574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182,80	EUR	19	TQEX	2024111278798576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182,80	EUR	4	CEUX	2024111278798578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182,80	EUR	15	CEUX	2024111278799202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182,80	EUR	15	CEUX	2024111278799304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182,80	EUR	13	TQEX	2024111278799306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182,80	EUR	25	XPAR	2024111278799308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182,80	EUR	27	AQEU	2024111278799310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:12:13	FR0000050809	182,70	EUR	31	CEUX	2024111278800903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:14:37	FR0000050809	182,70	EUR	30	CEUX	2024111278801537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:00	FR0000050809	182,70	EUR	10	CEUX	2024111278802695	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	32	AQEU	2024111278802741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	22	CEUX	2024111278802743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	16	TQEX	2024111278802745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	15	TQEX	2024111278802747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	33	XPAR	2024111278802749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	5	XPAR	2024111278802757	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	5	XPAR	2024111278802759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	4	XPAR	2024111278802761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	35	XPAR	2024111278802763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	2	XPAR	2024111278802765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	4	CEUX	2024111278802767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	3	CEUX	2024111278802769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	12	CEUX	2024111278802771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	14	CEUX	2024111278802773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182,70	EUR	13	CEUX	2024111278802775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	23	XPAR	2024111278802781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	4	XPAR	2024111278802783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	5	XPAR	2024111278802785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	4	XPAR	2024111278802787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	2	XPAR	2024111278802789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	1	XPAR	2024111278802891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182,70	EUR	11	XPAR	2024111278802893	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	18	XPAR	2024111278802895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	2	XPAR	2024111278802897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	1	XPAR	2024111278802899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	5	XPAR	2024111278802901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	5	XPAR	2024111278802903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182,70	EUR	4	XPAR	2024111278802905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182,60	EUR	35	AQEU	2024111278802913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182,60	EUR	33	CEUX	2024111278802915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182,60	EUR	30	TQEX	2024111278802917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182,60	EUR	33	XPAR	2024111278802919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182,50	EUR	29	CEUX	2024111278803045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182,50	EUR	22	XPAR	2024111278803047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182,50	EUR	6	XPAR	2024111278803049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182,50	EUR	6	XPAR	2024111278803051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:19:03	FR0000050809	182,40	EUR	29	XPAR	2024111278803337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:19:31	FR0000050809	182,30	EUR	34	CEUX	2024111278803375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:20:58	FR0000050809	182,30	EUR	10	XPAR	2024111278803883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:21:22	FR0000050809	182,50	EUR	7	XPAR	2024111278803933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182,60	EUR	4	XPAR	2024111278804694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182,60	EUR	5	XPAR	2024111278804696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182,60	EUR	5	XPAR	2024111278804698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182,60	EUR	5	XPAR	2024111278804740	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182,60	EUR	5	XPAR	2024111278804742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182,60	EUR	4	XPAR	2024111278804744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182,60	EUR	5	XPAR	2024111278804778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182,60	EUR	5	XPAR	2024111278804780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182,60	EUR	5	XPAR	2024111278804782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:18	FR0000050809	182,50	EUR	32	XPAR	2024111278804852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:18	FR0000050809	182,50	EUR	34	CEUX	2024111278804854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:27:22	FR0000050809	182,50	EUR	13	CEUX	2024111278806313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:27:22	FR0000050809	182,50	EUR	2	CEUX	2024111278806315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182,50	EUR	12	CEUX	2024111278807455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182,50	EUR	10	TQEX	2024111278807457	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182,50	EUR	33	XPAR	2024111278807459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	17	CEUX	2024111278807850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	12	CEUX	2024111278807854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	9	TQEX	2024111278807856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	9	TQEX	2024111278807858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	24	XPAR	2024111278807860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182,50	EUR	4	XPAR	2024111278807862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:17	FR0000050809	182,50	EUR	25	XPAR	2024111278808472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:17	FR0000050809	182,50	EUR	32	CEUX	2024111278808474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182,40	EUR	27	CEUX	2024111278809354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182,40	EUR	24	XPAR	2024111278809356	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182,40	EUR	31	AQEU	2024111278809358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182,40	EUR	19	TQEX	2024111278809360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182,40	EUR	11	TQEX	2024111278809362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:35	FR0000050809	182,30	EUR	34	AQEU	2024111278809364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:35:36	FR0000050809	182,30	EUR	34	XPAR	2024111278811973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:41:48	FR0000050809	182,40	EUR	29	XPAR	2024111278816434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:41:48	FR0000050809	182,40	EUR	38	CEUX	2024111278816436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:43:47	FR0000050809	182,30	EUR	5	AQEU	2024111278818766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182,30	EUR	24	AQEU	2024111278818854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182,30	EUR	34	CEUX	2024111278818856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182,30	EUR	27	TQEX	2024111278818858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182,30	EUR	35	XPAR	2024111278818860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:55	FR0000050809	182,40	EUR	27	XPAR	2024111278822208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182,40	EUR	1	CEUX	2024111278822212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182,40	EUR	1	CEUX	2024111278822214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182,40	EUR	32	CEUX	2024111278822216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182,40	EUR	7	XPAR	2024111278822218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:50:28	FR0000050809	182,30	EUR	28	XPAR	2024111278823144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182,40	EUR	29	CEUX	2024111278825764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182,40	EUR	39	TQEX	2024111278825766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182,40	EUR	30	XPAR	2024111278825768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182,40	EUR	10	CEUX	2024111278827763	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182,40	EUR	39	AQEU	2024111278827765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182,40	EUR	18	CEUX	2024111278827767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:59:51	FR0000050809	182,20	EUR	22	XPAR	2024111278829385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:01:20	FR0000050809	182,10	EUR	24	CEUX	2024111278830915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182,00	EUR	12	CEUX	2024111278832038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182,00	EUR	1	CEUX	2024111278832040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182,00	EUR	16	CEUX	2024111278832042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182,00	EUR	17	XPAR	2024111278832044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:04:02	FR0000050809	181,90	EUR	33	XPAR	2024111278832672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:05:10	FR0000050809	181,80	EUR	24	TQEX	2024111278833612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:05:10	FR0000050809	181,80	EUR	12	TQEX	2024111278833614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:08:28	FR0000050809	181,80	EUR	27	CEUX	2024111278835959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:10:03	FR0000050809	181,90	EUR	27	XPAR	2024111278836840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182,00	EUR	29	CEUX	2024111278838400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182,00	EUR	31	AQEU	2024111278838402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182,00	EUR	30	XPAR	2024111278838404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	181,90	EUR	30	CEUX	2024111278839762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	181,90	EUR	2	XPAR	2024111278839776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	182,00	EUR	8	CEUX	2024111278839810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:18:19	FR0000050809	182,00	EUR	18	CEUX	2024111278840946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:18:19	FR0000050809	182,00	EUR	34	XPAR	2024111278840948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:19:22	FR0000050809	182,00	EUR	31	TQEX	2024111278841533	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:19:22	FR0000050809	182,00	EUR	26	XPAR	2024111278841535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:20:00	FR0000050809	181,90	EUR	25	CEUX	2024111278841659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181,90	EUR	1	AQEU	2024111278842736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181,90	EUR	30	AQEU	2024111278842738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181,90	EUR	18	XPAR	2024111278842740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181,90	EUR	5	XPAR	2024111278842742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182,20	EUR	90	XPAR	2024111278844412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182,20	EUR	39	XPAR	2024111278844414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182,20	EUR	30	XPAR	2024111278844416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:38	FR0000050809	182,20	EUR	8	XPAR	2024111278845286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182,10	EUR	37	CEUX	2024111278846120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182,10	EUR	7	XPAR	2024111278846122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182,10	EUR	15	XPAR	2024111278846124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182,10	EUR	28	XPAR	2024111278846126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182,10	EUR	11	XPAR	2024111278846128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:18	FR0000050809	182,10	EUR	105	XPAR	2024111278846738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:18	FR0000050809	182,10	EUR	32	XPAR	2024111278846740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:31	FR0000050809	182,00	EUR	29	CEUX	2024111278846792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:31	FR0000050809	182,00	EUR	31	XPAR	2024111278846794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:04	FR0000050809	182,30	EUR	6	CEUX	2024111278849662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182,30	EUR	20	CEUX	2024111278849720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182,30	EUR	33	AQEU	2024111278849724	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182,30	EUR	8	CEUX	2024111278849726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182,30	EUR	32	XPAR	2024111278849728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182,30	EUR	13	XPAR	2024111278849778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182,30	EUR	93	XPAR	2024111278849780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182,30	EUR	13	XPAR	2024111278849782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182,30	EUR	25	XPAR	2024111278849784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182,20	EUR	4	CEUX	2024111278852378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182,20	EUR	37	CEUX	2024111278852380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182,30	EUR	11	TQEX	2024111278852382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182,30	EUR	17	TQEX	2024111278852384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182,30	EUR	4	XPAR	2024111278852660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182,30	EUR	5	XPAR	2024111278852662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182,30	EUR	5	XPAR	2024111278852664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182,30	EUR	5	XPAR	2024111278852754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182,30	EUR	4	XPAR	2024111278852756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182,30	EUR	5	XPAR	2024111278852758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182,30	EUR	1	XPAR	2024111278852760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182,30	EUR	1	XPAR	2024111278852762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182,30	EUR	4	XPAR	2024111278853028	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182,30	EUR	4	XPAR	2024111278853030	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182,30	EUR	5	XPAR	2024111278853032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182,30	EUR	4	XPAR	2024111278853056	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182,30	EUR	4	XPAR	2024111278853058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182,30	EUR	5	XPAR	2024111278853060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182,30	EUR	5	XPAR	2024111278853074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182,30	EUR	5	XPAR	2024111278853076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182,30	EUR	4	XPAR	2024111278853078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182,30	EUR	29	XPAR	2024111278853270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182,30	EUR	21	CEUX	2024111278853272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182,30	EUR	10	CEUX	2024111278853274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182,30	EUR	5	XPAR	2024111278853276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182,30	EUR	13	CEUX	2024111278853278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	14	CEUX	2024111278853302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	27	AQEU	2024111278853304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	1	AQEU	2024111278853306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	32	TQEX	2024111278853308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	49	XPAR	2024111278853310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	1	XPAR	2024111278853312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	36	XPAR	2024111278853314	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	24	TQEX	2024111278853316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	18	XPAR	2024111278853318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	13	XPAR	2024111278853320	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	4	XPAR	2024111278853322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	4	XPAR	2024111278853324	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	4	XPAR	2024111278853326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182,30	EUR	13	XPAR	2024111278853328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182,20	EUR	30	XPAR	2024111278854556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182,20	EUR	9	XPAR	2024111278854558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182,20	EUR	12	XPAR	2024111278854560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:22	FR0000050809	182,20	EUR	31	XPAR	2024111278855508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:22	FR0000050809	182,20	EUR	20	XPAR	2024111278855510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:29	FR0000050809	182,20	EUR	24	CEUX	2024111278855635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:29	FR0000050809	182,20	EUR	28	XPAR	2024111278855637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182,30	EUR	5	XPAR	2024111278855945	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182,30	EUR	5	XPAR	2024111278855947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182,30	EUR	4	XPAR	2024111278855949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182,30	EUR	4	CEUX	2024111278857442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182,30	EUR	29	XPAR	2024111278857444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182,30	EUR	33	XPAR	2024111278857446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182,30	EUR	20	CEUX	2024111278857448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:57	FR0000050809	182,30	EUR	20	CEUX	2024111278857574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:57	FR0000050809	182,30	EUR	10	CEUX	2024111278857576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:57:09	FR0000050809	182,30	EUR	32	XPAR	2024111278857736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:57:09	FR0000050809	182,30	EUR	32	XPAR	2024111278857738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182,30	EUR	22	CEUX	2024111278858350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182,30	EUR	33	XPAR	2024111278858354	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182,30	EUR	16	XPAR	2024111278858356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:00:39	FR0000050809	182,20	EUR	27	XPAR	2024111278858775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:00:39	FR0000050809	182,20	EUR	14	XPAR	2024111278858777	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182,10	EUR	7	CEUX	2024111278859003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182,10	EUR	5	CEUX	2024111278859005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182,10	EUR	25	XPAR	2024111278859007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:02:04	FR0000050809	182,20	EUR	20	AQEU	2024111278859271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:02:04	FR0000050809	182,20	EUR	7	AQEU	2024111278859273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:02	FR0000050809	182,20	EUR	11	XPAR	2024111278860184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	22	XPAR	2024111278860300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	27	XPAR	2024111278860302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	15	XPAR	2024111278860308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	35	XPAR	2024111278860410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	4	XPAR	2024111278860412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	4	XPAR	2024111278860414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182,20	EUR	5	XPAR	2024111278860416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:28	FR0000050809	182,20	EUR	3	XPAR	2024111278860430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:28	FR0000050809	182,20	EUR	30	XPAR	2024111278860432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:31	FR0000050809	182,20	EUR	5	XPAR	2024111278860434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182,10	EUR	25	XPAR	2024111278861709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182,10	EUR	16	XPAR	2024111278861711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182,10	EUR	13	CEUX	2024111278861713	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182,10	EUR	9	CEUX	2024111278862039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182,10	EUR	29	XPAR	2024111278862041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182,10	EUR	31	XPAR	2024111278862043	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182,10	EUR	12	TQEX	2024111278862389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182,10	EUR	3	CEUX	2024111278862391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182,10	EUR	14	TQEX	2024111278862393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182,10	EUR	28	XPAR	2024111278862395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182,10	EUR	16	XPAR	2024111278862407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182,10	EUR	5	XPAR	2024111278862509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182,10	EUR	4	XPAR	2024111278862511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182,10	EUR	4	XPAR	2024111278862513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:04	FR0000050809	182,10	EUR	46	XPAR	2024111278862611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182,10	EUR	4	XPAR	2024111278862894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182,10	EUR	5	XPAR	2024111278862896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182,10	EUR	4	XPAR	2024111278862898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182,10	EUR	5	XPAR	2024111278862918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182,10	EUR	5	XPAR	2024111278862920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182,10	EUR	5	XPAR	2024111278862922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	16	XPAR	2024111278863532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	4	XPAR	2024111278863534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	5	XPAR	2024111278863536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	5	XPAR	2024111278863538	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	37	XPAR	2024111278863540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182,10	EUR	55	XPAR	2024111278863542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:20	FR0000050809	182,10	EUR	20	XPAR	2024111278863556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	16	XPAR	2024111278864032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	5	XPAR	2024111278864034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	4	XPAR	2024111278864036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	5	XPAR	2024111278864038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	11	XPAR	2024111278864040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182,10	EUR	37	XPAR	2024111278864042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:47	FR0000050809	182,10	EUR	3	XPAR	2024111278864079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:02	FR0000050809	182,10	EUR	6	XPAR	2024111278864173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:25	FR0000050809	182,00	EUR	29	XPAR	2024111278864770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:25	FR0000050809	182,00	EUR	19	XPAR	2024111278864772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:26	FR0000050809	182,00	EUR	2	XPAR	2024111278864776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181,90	EUR	9	XPAR	2024111278865008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181,90	EUR	24	XPAR	2024111278865010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181,90	EUR	2	XPAR	2024111278865012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:50	FR0000050809	181,90	EUR	11	XPAR	2024111278865022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:16:31	FR0000050809	182,00	EUR	27	XPAR	2024111278866779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:16:49	FR0000050809	182,00	EUR	26	XPAR	2024111278866855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:17	FR0000050809	182,00	EUR	24	XPAR	2024111278867953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:20	FR0000050809	182,00	EUR	4	XPAR	2024111278868065	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:20	FR0000050809	182,00	EUR	5	XPAR	2024111278868067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182,00	EUR	4	XPAR	2024111278868073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182,00	EUR	4	XPAR	2024111278868075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182,00	EUR	4	XPAR	2024111278868077	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182,00	EUR	4	XPAR	2024111278868245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182,00	EUR	5	XPAR	2024111278868247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182,00	EUR	5	XPAR	2024111278868249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182,00	EUR	38	XPAR	2024111278868251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182,00	EUR	43	XPAR	2024111278868253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182,00	EUR	5	XPAR	2024111278868259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182,00	EUR	4	XPAR	2024111278868261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182,00	EUR	5	XPAR	2024111278868263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182,00	EUR	61	XPAR	2024111278868294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182,00	EUR	5	XPAR	2024111278868296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182,00	EUR	5	XPAR	2024111278868298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182,00	EUR	5	XPAR	2024111278868382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182,00	EUR	5	XPAR	2024111278868384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182,00	EUR	5	XPAR	2024111278868386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:19:05	FR0000050809	182,00	EUR	4	XPAR	2024111278868530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:19:05	FR0000050809	182,00	EUR	5	XPAR	2024111278868532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	9	XPAR	2024111278868982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	20	XPAR	2024111278868984	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	14	XPAR	2024111278868986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	4	XPAR	2024111278868988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	4	XPAR	2024111278868990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	3	XPAR	2024111278868992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	1	XPAR	2024111278868994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	48	XPAR	2024111278869096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	35	XPAR	2024111278869098	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	5	XPAR	2024111278869100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182,10	EUR	4	XPAR	2024111278869102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:04	FR0000050809	182,10	EUR	26	XPAR	2024111278869486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:16	FR0000050809	182,00	EUR	30	XPAR	2024111278869518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:37	FR0000050809	182,00	EUR	47	XPAR	2024111278869704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:37	FR0000050809	182,00	EUR	85	XPAR	2024111278869706	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182,00	EUR	13	XPAR	2024111278869790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182,00	EUR	45	XPAR	2024111278869792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182,00	EUR	6	XPAR	2024111278869794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182,00	EUR	13	XPAR	2024111278870006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182,00	EUR	5	XPAR	2024111278870008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182,00	EUR	4	XPAR	2024111278870010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182,00	EUR	4	XPAR	2024111278870012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:24	FR0000050809	182,00	EUR	40	XPAR	2024111278870020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:47	FR0000050809	182,00	EUR	124	XPAR	2024111278870440	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:50	FR0000050809	182,00	EUR	219	XPAR	2024111278870442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:50	FR0000050809	182,00	EUR	11	XPAR	2024111278870444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181,90	EUR	30	XPAR	2024111278870756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181,90	EUR	36	XPAR	2024111278870758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181,90	EUR	65	XPAR	2024111278870760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:42	FR0000050809	181,90	EUR	4	XPAR	2024111278870931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:02	FR0000050809	181,90	EUR	20	XPAR	2024111278870995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:07	FR0000050809	181,90	EUR	158	XPAR	2024111278871003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	13	XPAR	2024111278871209	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	4	XPAR	2024111278871211	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	20	XPAR	2024111278871213	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	27	XPAR	2024111278871215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	5	XPAR	2024111278871217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	37	XPAR	2024111278871219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	1	XPAR	2024111278871221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182,00	EUR	12	XPAR	2024111278871223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182,00	EUR	13	XPAR	2024111278871537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182,00	EUR	23	XPAR	2024111278871539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182,00	EUR	13	XPAR	2024111278871541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182,00	EUR	18	XPAR	2024111278871543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:20	FR0000050809	182,00	EUR	13	XPAR	2024111278871631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:20	FR0000050809	182,00	EUR	17	XPAR	2024111278871633	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	13	XPAR	2024111278871926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	13	XPAR	2024111278871928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	4	XPAR	2024111278871930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	5	XPAR	2024111278871932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	4	XPAR	2024111278871934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	13	XPAR	2024111278871936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	4	XPAR	2024111278871938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	13	XPAR	2024111278871940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	13	XPAR	2024111278871942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:18	FR0000050809	182,10	EUR	2	XPAR	2024111278871944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:38	FR0000050809	182,10	EUR	12	XPAR	2024111278871988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:38	FR0000050809	182,10	EUR	11	XPAR	2024111278871990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:38	FR0000050809	182,10	EUR	5	XPAR	2024111278871992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:38	FR0000050809	182,10	EUR	4	XPAR	2024111278872094	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:27:38	FR0000050809	182,10	EUR	4	XPAR	2024111278872096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	12	XPAR	2024111278872128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	2	XPAR	2024111278872130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	5	XPAR	2024111278872132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	26	XPAR	2024111278872134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	3	XPAR	2024111278872136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:01	FR0000050809	182,20	EUR	5	XPAR	2024111278872138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:03	FR0000050809	182,10	EUR	12	XPAR	2024111278872146	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:03	FR0000050809	182,10	EUR	13	XPAR	2024111278872148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:23	FR0000050809	182,10	EUR	123	XPAR	2024111278872196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182,20	EUR	12	XPAR	2024111278872396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182,20	EUR	2	XPAR	2024111278872398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182,20	EUR	5	XPAR	2024111278872400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182,20	EUR	4	XPAR	2024111278872402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182,20	EUR	3	XPAR	2024111278872418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182,20	EUR	5	XPAR	2024111278872420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182,20	EUR	4	XPAR	2024111278872422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182,20	EUR	13	XPAR	2024111278872424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182,20	EUR	96	XPAR	2024111278872426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	12	XPAR	2024111278872526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	3	XPAR	2024111278872528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	5	XPAR	2024111278872530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	4	XPAR	2024111278872532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	41	XPAR	2024111278872534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	13	XPAR	2024111278872536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	4	XPAR	2024111278872538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182,20	EUR	22	XPAR	2024111278872540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:32	FR0000050809	182,10	EUR	46	XPAR	2024111278872758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182,20	EUR	12	XPAR	2024111278872762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182,20	EUR	1	XPAR	2024111278872764	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182,20	EUR	4	XPAR	2024111278872766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182,20	EUR	5	XPAR	2024111278872768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182,20	EUR	4	XPAR	2024111278872770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182,20	EUR	14	XPAR	2024111278872792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182,20	EUR	4	XPAR	2024111278872794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182,20	EUR	4	XPAR	2024111278872796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182,20	EUR	4	XPAR	2024111278872798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182,20	EUR	5	XPAR	2024111278872840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182,20	EUR	5	XPAR	2024111278872842	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182,20	EUR	6	XPAR	2024111278872844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:45	FR0000050809	182,20	EUR	5	XPAR	2024111278872856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:50	FR0000050809	182,20	EUR	8	XPAR	2024111278872994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181,70	EUR	20	AQEU	2024111378879142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181,70	EUR	25	TQEX	2024111378879144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181,70	EUR	11	CEUX	2024111378879146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181,70	EUR	15	CEUX	2024111378879148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181,70	EUR	25	XPAR	2024111378879150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:02:02	FR0000050809	183,00	EUR	45	XPAR	2024111378879556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:05:27	FR0000050809	183,40	EUR	25	XPAR	2024111378881361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:05:48	FR0000050809	183,20	EUR	29	CEUX	2024111378881604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:07:00	FR0000050809	182,90	EUR	24	XPAR	2024111378881983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:07:00	FR0000050809	182,90	EUR	31	AQEU	2024111378881985	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:08:03	FR0000050809	182,60	EUR	34	XPAR	2024111378882750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182,50	EUR	31	TQEX	2024111378884046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182,60	EUR	35	CEUX	2024111378884048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182,60	EUR	33	XPAR	2024111378884050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:14:14	FR0000050809	182,50	EUR	42	CEUX	2024111378885118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:14:14	FR0000050809	182,50	EUR	34	XPAR	2024111378885120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	183,00	EUR	39	TQEX	2024111378888238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	183,00	EUR	200	XPAR	2024111378888240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	182,80	EUR	33	CEUX	2024111378888242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:23:01	FR0000050809	182,70	EUR	33	AQEU	2024111378888416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182,60	EUR	8	CEUX	2024111378891482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182,60	EUR	29	CEUX	2024111378891484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182,60	EUR	28	XPAR	2024111378891486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:02	FR0000050809	182,30	EUR	20	CEUX	2024111378892914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182,30	EUR	2	CEUX	2024111378892918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182,30	EUR	12	CEUX	2024111378892920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182,30	EUR	38	XPAR	2024111378892922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182,20	EUR	23	CEUX	2024111378895099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182,20	EUR	10	CEUX	2024111378895101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182,20	EUR	36	AQEU	2024111378895103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:04	FR0000050809	182,20	EUR	30	XPAR	2024111378895107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:37:15	FR0000050809	182,70	EUR	30	XPAR	2024111378897196	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:41	FR0000050809	182,60	EUR	24	TQEX	2024111378898595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:41	FR0000050809	182,60	EUR	32	CEUX	2024111378898597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:42	FR0000050809	182,60	EUR	106	XPAR	2024111378898599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:43:59	FR0000050809	182,00	EUR	23	XPAR	2024111378899789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:47:16	FR0000050809	182,30	EUR	24	XPAR	2024111378901071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:47:16	FR0000050809	182,30	EUR	26	CEUX	2024111378901073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:53:15	FR0000050809	182,30	EUR	2	XPAR	2024111378903165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:53:51	FR0000050809	182,40	EUR	10	XPAR	2024111378903381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:55:47	FR0000050809	182,60	EUR	133	XPAR	2024111378903753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:55:48	FR0000050809	182,50	EUR	21	CEUX	2024111378903755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:58:40	FR0000050809	182,60	EUR	16	CEUX	2024111378904695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:58:40	FR0000050809	182,60	EUR	21	XPAR	2024111378904697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182,50	EUR	39	TQEX	2024111378905760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182,50	EUR	23	CEUX	2024111378905762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182,50	EUR	12	CEUX	2024111378905764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182,50	EUR	2	CEUX	2024111378905766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182,50	EUR	15	XPAR	2024111378905768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183,00	EUR	1	XPAR	2024111378907342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183,00	EUR	35	XPAR	2024111378907344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183,00	EUR	1	XPAR	2024111378907346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183,00	EUR	3	XPAR	2024111378907348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183,00	EUR	75	XPAR	2024111378907350	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183,20	EUR	49	AQEU	2024111378908894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183,20	EUR	26	CEUX	2024111378908896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183,20	EUR	19	CEUX	2024111378908898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:18:56	FR0000050809	183,10	EUR	38	AQEU	2024111378909703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:33	FR0000050809	183,20	EUR	5	XPAR	2024111378911521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183,20	EUR	39	CEUX	2024111378911587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183,20	EUR	101	XPAR	2024111378911589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183,20	EUR	35	TQEX	2024111378911591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183,20	EUR	7	XPAR	2024111378911593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:24:34	FR0000050809	183,10	EUR	14	XPAR	2024111378911873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:29:45	FR0000050809	183,30	EUR	2	CEUX	2024111378913412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:31:42	FR0000050809	183,30	EUR	27	CEUX	2024111378914262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:31:42	FR0000050809	183,30	EUR	29	XPAR	2024111378914264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:32:51	FR0000050809	183,00	EUR	21	CEUX	2024111378914718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183,00	EUR	33	TQEX	2024111378915316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183,00	EUR	4	CEUX	2024111378915318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183,00	EUR	4	CEUX	2024111378915320	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183,00	EUR	18	XPAR	2024111378915322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183,00	EUR	14	XPAR	2024111378915324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:39:55	FR0000050809	183,20	EUR	1	CEUX	2024111378916951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:40:08	FR0000050809	183,10	EUR	24	XPAR	2024111378917129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:40:08	FR0000050809	183,10	EUR	23	CEUX	2024111378917131	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182,90	EUR	13	TQEX	2024111378922981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182,90	EUR	4	CEUX	2024111378922983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182,90	EUR	6	CEUX	2024111378922985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182,90	EUR	28	XPAR	2024111378922987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182,90	EUR	10	CEUX	2024111378923181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182,90	EUR	26	TQEX	2024111378923183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182,90	EUR	25	AQEU	2024111378923185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:11:53	FR0000050809	182,90	EUR	15	AQEU	2024111378926153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182,90	EUR	18	TQEX	2024111378926800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182,90	EUR	21	XPAR	2024111378926802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182,90	EUR	21	CEUX	2024111378926804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182,90	EUR	10	AQEU	2024111378926806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182,70	EUR	25	TQEX	2024111378927394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182,70	EUR	27	CEUX	2024111378927396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182,70	EUR	23	XPAR	2024111378927398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182,70	EUR	27	AQEU	2024111378927400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:20:11	FR0000050809	182,60	EUR	24	XPAR	2024111378927900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:20:11	FR0000050809	182,60	EUR	8	XPAR	2024111378927902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182,80	EUR	24	CEUX	2024111378931027	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182,80	EUR	6	CEUX	2024111378931029	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182,80	EUR	6	XPAR	2024111378931033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182,80	EUR	24	XPAR	2024111378931035	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182,80	EUR	9	XPAR	2024111378932730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182,80	EUR	30	XPAR	2024111378932732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182,80	EUR	5	XPAR	2024111378932734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182,80	EUR	5	XPAR	2024111378932736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:49	FR0000050809	182,60	EUR	9	XPAR	2024111378932964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182,60	EUR	25	TQEX	2024111378933264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182,60	EUR	28	CEUX	2024111378933266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182,60	EUR	7	XPAR	2024111378933268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182,60	EUR	6	XPAR	2024111378933270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:14	FR0000050809	182,60	EUR	31	AQEU	2024111378933274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:37:26	FR0000050809	182,50	EUR	31	XPAR	2024111378933388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182,70	EUR	8	XPAR	2024111378933861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182,70	EUR	6	XPAR	2024111378933863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182,70	EUR	5	XPAR	2024111378933865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182,70	EUR	1	XPAR	2024111378933867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182,60	EUR	26	CEUX	2024111378935687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182,60	EUR	3	XPAR	2024111378935689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182,60	EUR	21	XPAR	2024111378935691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182,80	EUR	32	XPAR	2024111378944011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182,80	EUR	25	TQEX	2024111378944013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182,80	EUR	31	CEUX	2024111378944015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182,80	EUR	25	TQEX	2024111378945540	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182,80	EUR	7	XPAR	2024111378945542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182,80	EUR	28	XPAR	2024111378945544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:18:39	FR0000050809	182,70	EUR	6	AQEU	2024111378946556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:24:22	FR0000050809	182,90	EUR	28	XPAR	2024111378948019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182,90	EUR	28	CEUX	2024111378956460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182,90	EUR	31	TQEX	2024111378956462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182,90	EUR	25	XPAR	2024111378956464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:28	FR0000050809	182,90	EUR	26	AQEU	2024111378963943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182,90	EUR	7	CEUX	2024111378964183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182,90	EUR	25	CEUX	2024111378964185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182,90	EUR	13	XPAR	2024111378964187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182,90	EUR	13	XPAR	2024111378964189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:00:58	FR0000050809	182,80	EUR	4	AQEU	2024111378965976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:01:01	FR0000050809	182,80	EUR	32	XPAR	2024111378965980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182,90	EUR	27	XPAR	2024111378970420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182,90	EUR	13	TQEX	2024111378970422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182,90	EUR	27	CEUX	2024111378970424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182,90	EUR	30	AQEU	2024111378970426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182,90	EUR	13	TQEX	2024111378970428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182,90	EUR	26	CEUX	2024111378977047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182,90	EUR	8	XPAR	2024111378977049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182,90	EUR	13	XPAR	2024111378977051	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:19	FR0000050809	182,80	EUR	22	XPAR	2024111378978779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:36	FR0000050809	182,70	EUR	6	AQEU	2024111378978799	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:36	FR0000050809	182,70	EUR	26	TQEX	2024111378978801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:36:05	FR0000050809	182,70	EUR	2	AQEU	2024111378979787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:36:41	FR0000050809	182,80	EUR	13	XPAR	2024111378979967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:02	FR0000050809	182,70	EUR	14	AQEU	2024111378980037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:02	FR0000050809	182,70	EUR	8	XPAR	2024111378980039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:16	FR0000050809	182,70	EUR	19	XPAR	2024111378980341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:24	FR0000050809	182,50	EUR	7	AQEU	2024111378980443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:38:27	FR0000050809	182,40	EUR	8	AQEU	2024111378981029	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:41:00	FR0000050809	182,40	EUR	9	AQEU	2024111378982241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:42:36	FR0000050809	182,40	EUR	38	XPAR	2024111378982827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:04	FR0000050809	182,40	EUR	10	AQEU	2024111378983652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:50	FR0000050809	182,40	EUR	34	AQEU	2024111378984244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:50	FR0000050809	182,40	EUR	30	XPAR	2024111378984250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:46:06	FR0000050809	182,30	EUR	1	XPAR	2024111378984518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:47:38	FR0000050809	182,40	EUR	3	CEUX	2024111378985369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:47:39	FR0000050809	182,40	EUR	24	CEUX	2024111378985387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:59:25	FR0000050809	182,40	EUR	16	TQEX	2024111378990216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:00:02	FR0000050809	182,40	EUR	10	TQEX	2024111378990498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:38	FR0000050809	182,60	EUR	13	XPAR	2024111378991530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:38	FR0000050809	182,60	EUR	14	XPAR	2024111378991532	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:41	FR0000050809	182,60	EUR	13	XPAR	2024111378991538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182,60	EUR	13	XPAR	2024111378991648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182,60	EUR	5	XPAR	2024111378991650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182,60	EUR	5	XPAR	2024111378991652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182,60	EUR	13	XPAR	2024111378991658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182,60	EUR	5	XPAR	2024111378991660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182,60	EUR	5	XPAR	2024111378991662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:50	FR0000050809	182,60	EUR	5	XPAR	2024111378991668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:50	FR0000050809	182,60	EUR	5	XPAR	2024111378991670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:53	FR0000050809	182,60	EUR	5	XPAR	2024111378991678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:53	FR0000050809	182,60	EUR	6	XPAR	2024111378991680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:07	FR0000050809	182,50	EUR	26	XPAR	2024111378992073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:12	FR0000050809	182,50	EUR	35	XPAR	2024111378992257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:12	FR0000050809	182,50	EUR	9	XPAR	2024111378992259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:15	FR0000050809	182,50	EUR	6	XPAR	2024111378992269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:15	FR0000050809	182,50	EUR	32	XPAR	2024111378992271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:10:00	FR0000050809	182,50	EUR	24	XPAR	2024111378993549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:10:00	FR0000050809	182,50	EUR	31	CEUX	2024111378993551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:16:10	FR0000050809	182,40	EUR	28	AQEU	2024111378994964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:16:10	FR0000050809	182,40	EUR	23	XPAR	2024111378994966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:18:57	FR0000050809	182,20	EUR	33	XPAR	2024111378995604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:20:39	FR0000050809	181,90	EUR	26	XPAR	2024111378995898	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181,70	EUR	16	TQEX	2024111378996758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181,70	EUR	16	TQEX	2024111378996760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181,70	EUR	31	XPAR	2024111378996762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:27:01	FR0000050809	181,60	EUR	38	XPAR	2024111378997744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181,50	EUR	34	XPAR	2024111379001656	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181,50	EUR	18	CEUX	2024111379001658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181,50	EUR	1	CEUX	2024111379001660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181,50	EUR	23	CEUX	2024111379001662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181,50	EUR	40	AQEU	2024111379001664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181,40	EUR	12	TQEX	2024111379009996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181,40	EUR	12	TQEX	2024111379009998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181,40	EUR	7	TQEX	2024111379010000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181,40	EUR	41	XPAR	2024111379010002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:55:51	FR0000050809	181,80	EUR	4	XPAR	2024111379012945	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:55:51	FR0000050809	181,80	EUR	35	XPAR	2024111379012947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:57:08	FR0000050809	181,70	EUR	36	XPAR	2024111379013315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:01:31	FR0000050809	181,90	EUR	38	CEUX	2024111379015208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:11:30	FR0000050809	182,00	EUR	35	XPAR	2024111379019610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181,80	EUR	34	TQEX	2024111379020174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181,80	EUR	4	AQEU	2024111379020176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181,80	EUR	32	AQEU	2024111379020178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181,80	EUR	27	XPAR	2024111379020180	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:15:20	FR0000050809	181,90	EUR	25	XPAR	2024111379021403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:15:31	FR0000050809	181,80	EUR	25	CEUX	2024111379021469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:20:14	FR0000050809	181,70	EUR	32	XPAR	2024111379023411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	22	TQEX	2024111379028285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	28	AQEU	2024111379028287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	31	CEUX	2024111379028289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	13	TQEX	2024111379028291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	4	XPAR	2024111379028293	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181,10	EUR	28	XPAR	2024111379028295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181,10	EUR	7	CEUX	2024111379031033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181,10	EUR	24	CEUX	2024111379031035	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181,10	EUR	39	XPAR	2024111379031037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:11	FR0000050809	180,70	EUR	31	XPAR	2024111379032244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:52	FR0000050809	180,60	EUR	35	XPAR	2024111379032528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:54	FR0000050809	180,50	EUR	6	AQEU	2024111379032540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:40:37	FR0000050809	180,50	EUR	23	AQEU	2024111379034331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:40:37	FR0000050809	180,50	EUR	27	XPAR	2024111379034333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	30	CEUX	2024111379037813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	13	TQEX	2024111379037815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	26	AQEU	2024111379037817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	13	TQEX	2024111379037819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	7	TQEX	2024111379037821	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	18	XPAR	2024111379037823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180,50	EUR	10	XPAR	2024111379037825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:49:16	FR0000050809	180,40	EUR	11	XPAR	2024111379038235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:49:16	FR0000050809	180,40	EUR	14	XPAR	2024111379038237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:54:49	FR0000050809	179,70	EUR	28	XPAR	2024111379042642	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:00:36	FR0000050809	179,80	EUR	28	CEUX	2024111379045934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:00:36	FR0000050809	179,80	EUR	37	XPAR	2024111379045936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:01:04	FR0000050809	179,70	EUR	6	XPAR	2024111379046058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:01:04	FR0000050809	179,70	EUR	29	XPAR	2024111379046060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179,90	EUR	10	TQEX	2024111379047987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179,90	EUR	10	TQEX	2024111379047989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179,90	EUR	9	TQEX	2024111379047991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:39	FR0000050809	179,80	EUR	31	AQEU	2024111379048134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:44	FR0000050809	179,70	EUR	25	CEUX	2024111379048266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:58	FR0000050809	179,70	EUR	25	XPAR	2024111379048322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:16	FR0000050809	179,60	EUR	21	XPAR	2024111379048446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179,60	EUR	2	CEUX	2024111379048610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179,60	EUR	4	CEUX	2024111379048612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179,60	EUR	4	CEUX	2024111379048614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179,90	EUR	13	XPAR	2024111379049526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179,90	EUR	10	XPAR	2024111379049528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179,90	EUR	54	XPAR	2024111379049530	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179,90	EUR	41	XPAR	2024111379049532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180,20	EUR	20	CEUX	2024111379050681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180,20	EUR	113	CEUX	2024111379050683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180,10	EUR	61	XPAR	2024111379050685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180,10	EUR	67	XPAR	2024111379050687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:27	FR0000050809	180,10	EUR	10	XPAR	2024111379051352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180,10	EUR	25	CEUX	2024111379051444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180,10	EUR	85	XPAR	2024111379051446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180,10	EUR	21	XPAR	2024111379051448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180,10	EUR	37	XPAR	2024111379053198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180,10	EUR	50	XPAR	2024111379053200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180,10	EUR	39	XPAR	2024111379053202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:38	FR0000050809	180,10	EUR	4	CEUX	2024111379053242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:44	FR0000050809	180,10	EUR	54	CEUX	2024111379053368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:44	FR0000050809	180,10	EUR	50	CEUX	2024111379053370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:48	FR0000050809	180,00	EUR	27	TQEX	2024111379053382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180,10	EUR	23	XPAR	2024111379054615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180,10	EUR	8	XPAR	2024111379054617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180,10	EUR	22	XPAR	2024111379054619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	26	CEUX	2024111379055466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	3	AQEU	2024111379055468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	25	XPAR	2024111379055472	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	23	XPAR	2024111379055474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	2	XPAR	2024111379055476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180,00	EUR	21	AQEU	2024111379055478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:20:07	FR0000050809	180,00	EUR	118	XPAR	2024111379056398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180,00	EUR	28	XPAR	2024111379057601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180,10	EUR	13	CEUX	2024111379057603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180,10	EUR	111	CEUX	2024111379057605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180,00	EUR	22	CEUX	2024111379057607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180,00	EUR	29	TQEX	2024111379058327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180,00	EUR	44	XPAR	2024111379058329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180,00	EUR	158	XPAR	2024111379058331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:26:11	FR0000050809	180,00	EUR	120	XPAR	2024111379059468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180,00	EUR	18	CEUX	2024111379060322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180,00	EUR	32	CEUX	2024111379060324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180,00	EUR	19	CEUX	2024111379060328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180,00	EUR	34	AQEU	2024111379060332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180,00	EUR	31	XPAR	2024111379060340	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179,90	EUR	28	XPAR	2024111379060346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179,90	EUR	3	XPAR	2024111379060348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179,90	EUR	3	XPAR	2024111379060350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:15	FR0000050809	179,90	EUR	2	CEUX	2024111379061278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:20	FR0000050809	179,90	EUR	4	CEUX	2024111379061314	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:21	FR0000050809	179,90	EUR	34	CEUX	2024111379061316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:31:21	FR0000050809	179,90	EUR	80	CEUX	2024111379061812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	36	CEUX	2024111379063096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	37	TQEX	2024111379063100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	115	XPAR	2024111379063110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	153	XPAR	2024111379063120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	9	XPAR	2024111379063122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180,10	EUR	38	XPAR	2024111379063124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180,00	EUR	16	CEUX	2024111379063868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180,00	EUR	16	CEUX	2024111379063870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180,00	EUR	3	CEUX	2024111379063872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180,00	EUR	34	XPAR	2024111379063874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180,00	EUR	28	AQEU	2024111379063876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180,20	EUR	25	XPAR	2024111379065116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180,20	EUR	1	XPAR	2024111379065118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180,20	EUR	3	XPAR	2024111379065120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	14	XPAR	2024111379065416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	13	XPAR	2024111379065418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	12	XPAR	2024111379065420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	36	XPAR	2024111379065422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	12	XPAR	2024111379065424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	93	XPAR	2024111379065426	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180,20	EUR	120	CEUX	2024111379065428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	1	CEUX	2024111379066011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	32	XPAR	2024111379066013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	13	XPAR	2024111379066015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	3	XPAR	2024111379066017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	37	CEUX	2024111379066019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	16	CEUX	2024111379066021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180,00	EUR	16	XPAR	2024111379066023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	19	CEUX	2024111379067481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	80	CEUX	2024111379067483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	35	XPAR	2024111379067485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	50	XPAR	2024111379067487	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	156	XPAR	2024111379067489	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180,40	EUR	64	XPAR	2024111379067491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:46:44	FR0000050809	180,50	EUR	20	XPAR	2024111379068352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:46:44	FR0000050809	180,50	EUR	21	XPAR	2024111379068354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:47:31	FR0000050809	180,40	EUR	11	TQEX	2024111379068798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	13	XPAR	2024111379069531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	5	XPAR	2024111379069533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	6	XPAR	2024111379069535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	2	XPAR	2024111379069537	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	1	XPAR	2024111379069539	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	34	XPAR	2024111379069541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	10	XPAR	2024111379069543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	5	XPAR	2024111379069545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	35	XPAR	2024111379069547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	6	XPAR	2024111379069549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180,50	EUR	13	XPAR	2024111379069551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180,30	EUR	30	CEUX	2024111379070175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180,30	EUR	31	CEUX	2024111379070177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180,30	EUR	21	XPAR	2024111379070179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180,30	EUR	9	XPAR	2024111379070181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	6	CEUX	2024111379071047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	4	CEUX	2024111379071049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	4	CEUX	2024111379071051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	1	CEUX	2024111379071053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	8	CEUX	2024111379071055	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	1	CEUX	2024111379071057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	13	CEUX	2024111379071059	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	1	CEUX	2024111379071061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180,40	EUR	93	CEUX	2024111379071063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180,30	EUR	55	XPAR	2024111379071193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180,30	EUR	40	XPAR	2024111379071195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180,30	EUR	4	XPAR	2024111379071197	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180,30	EUR	28	XPAR	2024111379071199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:01	FR0000050809	180,20	EUR	28	XPAR	2024111379071221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:54:39	FR0000050809	180,30	EUR	66	XPAR	2024111379072709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:54:43	FR0000050809	180,30	EUR	67	XPAR	2024111379072837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180,60	EUR	3	CEUX	2024111379073477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180,60	EUR	4	CEUX	2024111379073479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180,60	EUR	2	CEUX	2024111379073481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180,60	EUR	3	CEUX	2024111379073768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180,60	EUR	4	CEUX	2024111379073770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180,60	EUR	1	CEUX	2024111379073772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180,60	EUR	1	CEUX	2024111379073774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180,60	EUR	5	CEUX	2024111379073776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:51	FR0000050809	180,60	EUR	4	CEUX	2024111379073778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:51	FR0000050809	180,60	EUR	3	CEUX	2024111379073780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:11	FR0000050809	180,60	EUR	4	CEUX	2024111379073860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:11	FR0000050809	180,60	EUR	4	CEUX	2024111379073862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:31	FR0000050809	180,60	EUR	122	XPAR	2024111379074050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180,60	EUR	23	TQEX	2024111379074322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180,60	EUR	127	CEUX	2024111379074324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180,60	EUR	13	XPAR	2024111379074326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180,60	EUR	17	XPAR	2024111379074328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:40	FR0000050809	180,70	EUR	2	TQEX	2024111379074488	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	43	CEUX	2024111379076172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	126	XPAR	2024111379076174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	1	XPAR	2024111379076176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	3	XPAR	2024111379076178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	4	XPAR	2024111379076180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180,60	EUR	39	XPAR	2024111379076182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:02:48	FR0000050809	180,60	EUR	127	XPAR	2024111379076496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180,60	EUR	31	CEUX	2024111379077140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180,60	EUR	69	CEUX	2024111379077142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180,60	EUR	24	CEUX	2024111379077144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180,60	EUR	27	XPAR	2024111379077146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:05:20	FR0000050809	180,60	EUR	127	XPAR	2024111379077720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:15:24	FR0000050809	180,90	EUR	6	AQEU	2024111379083135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:15:35	FR0000050809	180,90	EUR	10	AQEU	2024111379083331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180,90	EUR	2	XPAR	2024111379084637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180,90	EUR	5	XPAR	2024111379084639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180,90	EUR	38	XPAR	2024111379084641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180,90	EUR	5	XPAR	2024111379084643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180,90	EUR	5	XPAR	2024111379084645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:50	FR0000050809	180,90	EUR	2	XPAR	2024111379084688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180,90	EUR	2	XPAR	2024111379084866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180,90	EUR	33	XPAR	2024111379084868	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180,90	EUR	33	XPAR	2024111379084870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180,90	EUR	8	XPAR	2024111379084872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:20	FR0000050809	180,90	EUR	8	AQEU	2024111379085112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:20	FR0000050809	180,90	EUR	6	AQEU	2024111379085114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180,90	EUR	13	XPAR	2024111379085290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180,90	EUR	5	XPAR	2024111379085292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180,90	EUR	5	XPAR	2024111379085294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180,90	EUR	6	XPAR	2024111379085784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180,90	EUR	5	XPAR	2024111379085786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180,90	EUR	15	XPAR	2024111379085788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:43	FR0000050809	180,90	EUR	18	XPAR	2024111379086054	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:43	FR0000050809	180,90	EUR	5	XPAR	2024111379086056	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180,90	EUR	5	XPAR	2024111379086072	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180,90	EUR	6	XPAR	2024111379086074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180,90	EUR	5	XPAR	2024111379086076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180,90	EUR	6	XPAR	2024111379086078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180,90	EUR	93	XPAR	2024111379086080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180,80	EUR	21	CEUX	2024111379086183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180,80	EUR	1	CEUX	2024111379086185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180,80	EUR	3	CEUX	2024111379086187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:44	FR0000050809	180,90	EUR	5	XPAR	2024111379086755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:44	FR0000050809	180,90	EUR	5	XPAR	2024111379086757	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	5	XPAR	2024111379087661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	13	XPAR	2024111379087663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	33	XPAR	2024111379087665	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	32	XPAR	2024111379087667	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	5	XPAR	2024111379087669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	23	XPAR	2024111379087671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180,90	EUR	11	XPAR	2024111379087673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180,90	EUR	6	XPAR	2024111379088759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180,90	EUR	6	XPAR	2024111379088761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180,90	EUR	1	XPAR	2024111379088763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180,80	EUR	121	CEUX	2024111379089363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180,80	EUR	35	XPAR	2024111379089365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180,90	EUR	5	XPAR	2024111379089367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180,90	EUR	5	XPAR	2024111379089369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180,80	EUR	32	XPAR	2024111379089601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180,80	EUR	65	XPAR	2024111379089603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180,80	EUR	28	XPAR	2024111379089605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	6	XPAR	2024111379090243	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	6	XPAR	2024111379090245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	6	XPAR	2024111379090247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	5	XPAR	2024111379090249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	5	XPAR	2024111379090251	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180,80	EUR	68	XPAR	2024111379090253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:16	FR0000050809	180,80	EUR	20	XPAR	2024111379090291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:22	FR0000050809	180,80	EUR	2	XPAR	2024111379090339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:27	FR0000050809	180,80	EUR	2	XPAR	2024111379090389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:29	FR0000050809	180,80	EUR	3	CEUX	2024111379090501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:29	FR0000050809	180,80	EUR	1	XPAR	2024111379090503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:31	FR0000050809	180,80	EUR	11	CEUX	2024111379090505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:31	FR0000050809	180,80	EUR	52	CEUX	2024111379090507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:25:39	FR0000050809	180,80	EUR	43	CEUX	2024111379091520	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:25:39	FR0000050809	180,80	EUR	174	XPAR	2024111379091522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:34	FR0000050809	180,80	EUR	12	CEUX	2024111379092440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:36	FR0000050809	180,80	EUR	128	CEUX	2024111379092460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180,80	EUR	13	XPAR	2024111379092462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180,80	EUR	5	XPAR	2024111379092464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180,80	EUR	6	XPAR	2024111379092466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180,80	EUR	13	XPAR	2024111379092468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180,80	EUR	4	XPAR	2024111379092470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180,80	EUR	44	XPAR	2024111379092648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180,80	EUR	15	XPAR	2024111379092650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180,80	EUR	21	XPAR	2024111379092652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180,80	EUR	5	XPAR	2024111379093836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180,80	EUR	5	XPAR	2024111379093838	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180,80	EUR	1	XPAR	2024111379093840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	5	XPAR	2024111379093868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	6	XPAR	2024111379093870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	5	XPAR	2024111379093872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	5	XPAR	2024111379093874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	4	XPAR	2024111379093876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	18	XPAR	2024111379093878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	1	XPAR	2024111379093880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180,80	EUR	4	XPAR	2024111379093882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:32	FR0000050809	180,80	EUR	31	CEUX	2024111379094274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:32	FR0000050809	180,80	EUR	17	XPAR	2024111379094276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:34	FR0000050809	180,80	EUR	24	XPAR	2024111379094396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:37	FR0000050809	180,80	EUR	3	XPAR	2024111379094416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180,90	EUR	2	CEUX	2024111379094564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180,90	EUR	11	CEUX	2024111379094566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180,90	EUR	4	CEUX	2024111379094568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180,90	EUR	6	XPAR	2024111379094588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180,90	EUR	13	XPAR	2024111379094590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180,90	EUR	127	XPAR	2024111379094592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180,90	EUR	49	CEUX	2024111379094694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180,90	EUR	13	XPAR	2024111379094852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180,90	EUR	5	XPAR	2024111379094854	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180,90	EUR	6	XPAR	2024111379094856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180,90	EUR	19	XPAR	2024111379094858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180,90	EUR	4	CEUX	2024111379095010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180,90	EUR	4	CEUX	2024111379095012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180,90	EUR	12	CEUX	2024111379095014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:32	FR0000050809	180,90	EUR	13	XPAR	2024111379095189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181,00	EUR	3	CEUX	2024111379095415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181,00	EUR	4	CEUX	2024111379095417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181,00	EUR	6	CEUX	2024111379095419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181,00	EUR	4	CEUX	2024111379095421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181,00	EUR	10	CEUX	2024111379095423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:53	FR0000050809	180,90	EUR	13	CEUX	2024111379095625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:53	FR0000050809	180,90	EUR	64	XPAR	2024111379095627	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:01:42	FR0000050809	181,90	EUR	28	XPAR	2024111479257246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:02:02	FR0000050809	182,00	EUR	48	XPAR	2024111479257472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:05:26	FR0000050809	181,90	EUR	19	XPAR	2024111479259533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:05:26	FR0000050809	181,90	EUR	6	XPAR	2024111479259535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:06:31	FR0000050809	181,90	EUR	36	XPAR	2024111479259677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:07:15	FR0000050809	181,90	EUR	5	XPAR	2024111479259937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:07:19	FR0000050809	181,50	EUR	39	XPAR	2024111479259942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:08:07	FR0000050809	181,30	EUR	36	XPAR	2024111479260252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:07	FR0000050809	181,20	EUR	18	XPAR	2024111479261630	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:07	FR0000050809	181,20	EUR	12	XPAR	2024111479261632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:12	FR0000050809	181,10	EUR	17	XPAR	2024111479261686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:13	FR0000050809	181,10	EUR	18	XPAR	2024111479261688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:13	FR0000050809	181,00	EUR	41	XPAR	2024111479261690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:16:05	FR0000050809	180,80	EUR	8	XPAR	2024111479262646	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:17:53	FR0000050809	180,70	EUR	5	XPAR	2024111479263116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:17:53	FR0000050809	180,70	EUR	8	XPAR	2024111479263118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:18:53	FR0000050809	180,70	EUR	50	XPAR	2024111479263239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:18:53	FR0000050809	180,70	EUR	42	XPAR	2024111479263241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:19:55	FR0000050809	180,70	EUR	32	XPAR	2024111479263880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:01	FR0000050809	181,10	EUR	31	XPAR	2024111479265268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:10	FR0000050809	181,00	EUR	40	XPAR	2024111479265306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:22	FR0000050809	180,90	EUR	30	XPAR	2024111479265312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:01	FR0000050809	181,50	EUR	50	XPAR	2024111479266744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:01	FR0000050809	181,50	EUR	103	XPAR	2024111479266746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:11	FR0000050809	181,20	EUR	5	XPAR	2024111479266784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:11	FR0000050809	181,20	EUR	20	XPAR	2024111479266786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181,20	EUR	45	XPAR	2024111479268980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181,20	EUR	50	XPAR	2024111479268982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181,20	EUR	55	XPAR	2024111479268984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181,20	EUR	8	XPAR	2024111479269789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181,20	EUR	13	XPAR	2024111479269791	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181,20	EUR	13	XPAR	2024111479269793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:46	FR0000050809	181,10	EUR	30	XPAR	2024111479269981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:47:38	FR0000050809	180,80	EUR	7	XPAR	2024111479270112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:47:38	FR0000050809	180,80	EUR	23	XPAR	2024111479270114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:49:27	FR0000050809	180,60	EUR	33	XPAR	2024111479270926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:54:05	FR0000050809	180,90	EUR	28	XPAR	2024111479271512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:54:05	FR0000050809	180,90	EUR	7	XPAR	2024111479271514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:56:20	FR0000050809	180,80	EUR	39	XPAR	2024111479271598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:56:20	FR0000050809	180,80	EUR	33	XPAR	2024111479271600	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:57:17	FR0000050809	180,70	EUR	14	XPAR	2024111479271661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:02	FR0000050809	180,70	EUR	1	XPAR	2024111479271809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:06	FR0000050809	180,60	EUR	19	XPAR	2024111479271811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:06	FR0000050809	180,60	EUR	19	XPAR	2024111479271813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:04:32	FR0000050809	181,00	EUR	34	XPAR	2024111479272676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	13	XPAR	2024111479273985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	7	XPAR	2024111479273987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	7	XPAR	2024111479273989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	7	XPAR	2024111479273991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	13	XPAR	2024111479273993	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181,20	EUR	92	XPAR	2024111479273995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:13:06	FR0000050809	181,00	EUR	11	XPAR	2024111479274938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:02	FR0000050809	181,00	EUR	8	XPAR	2024111479275379	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:02	FR0000050809	181,00	EUR	35	XPAR	2024111479275381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:39	FR0000050809	180,90	EUR	20	XPAR	2024111479275527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:39	FR0000050809	180,90	EUR	8	XPAR	2024111479275529	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:35:59	FR0000050809	182,00	EUR	23	XPAR	2024111479279311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:35:59	FR0000050809	182,00	EUR	16	XPAR	2024111479279313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:38:07	FR0000050809	181,80	EUR	31	XPAR	2024111479279676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:39:11	FR0000050809	182,00	EUR	20	XPAR	2024111479279889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:39:11	FR0000050809	182,00	EUR	15	XPAR	2024111479279891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:45:45	FR0000050809	182,00	EUR	31	XPAR	2024111479281106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:46:53	FR0000050809	182,00	EUR	25	XPAR	2024111479281496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:50:50	FR0000050809	182,00	EUR	25	XPAR	2024111479282992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:02	FR0000050809	182,00	EUR	27	XPAR	2024111479286878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:08	FR0000050809	181,80	EUR	12	XPAR	2024111479286902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:08	FR0000050809	181,80	EUR	12	XPAR	2024111479286904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:37	FR0000050809	181,60	EUR	21	XPAR	2024111479287080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181,70	EUR	2	XPAR	2024111479287496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181,70	EUR	7	XPAR	2024111479287498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181,70	EUR	7	XPAR	2024111479287500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:26	FR0000050809	181,60	EUR	1	XPAR	2024111479287932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181,60	EUR	9	XPAR	2024111479287936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181,60	EUR	5	XPAR	2024111479287938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181,60	EUR	5	XPAR	2024111479287940	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:09	FR0000050809	181,60	EUR	7	XPAR	2024111479288328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:09	FR0000050809	181,60	EUR	7	XPAR	2024111479288330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:12	FR0000050809	181,60	EUR	7	XPAR	2024111479288332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:12	FR0000050809	181,60	EUR	7	XPAR	2024111479288334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:15	FR0000050809	181,60	EUR	6	XPAR	2024111479288336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181,60	EUR	30	XPAR	2024111479288350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181,60	EUR	6	XPAR	2024111479288352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181,60	EUR	6	XPAR	2024111479288354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:40	FR0000050809	181,60	EUR	7	XPAR	2024111479288366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:40	FR0000050809	181,60	EUR	6	XPAR	2024111479288368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:17	FR0000050809	181,50	EUR	26	XPAR	2024111479288908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:45	FR0000050809	181,40	EUR	19	XPAR	2024111479288942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:46	FR0000050809	181,50	EUR	7	XPAR	2024111479288944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:46	FR0000050809	181,50	EUR	6	XPAR	2024111479288946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:49	FR0000050809	181,50	EUR	7	XPAR	2024111479288960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:49	FR0000050809	181,50	EUR	6	XPAR	2024111479288962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:58	FR0000050809	181,50	EUR	6	XPAR	2024111479288970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:58	FR0000050809	181,50	EUR	6	XPAR	2024111479288972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:25	FR0000050809	181,50	EUR	28	XPAR	2024111479289170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:28	FR0000050809	181,50	EUR	2	XPAR	2024111479289174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:28	FR0000050809	181,50	EUR	6	XPAR	2024111479289176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:34	FR0000050809	181,50	EUR	7	XPAR	2024111479289178	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:34	FR0000050809	181,50	EUR	7	XPAR	2024111479289180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:20:10	FR0000050809	181,50	EUR	6	XPAR	2024111479289216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:20:10	FR0000050809	181,50	EUR	6	XPAR	2024111479289218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:47	FR0000050809	181,30	EUR	24	XPAR	2024111479289439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:52	FR0000050809	181,20	EUR	14	XPAR	2024111479289447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:52	FR0000050809	181,20	EUR	10	XPAR	2024111479289449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:22:14	FR0000050809	181,00	EUR	22	XPAR	2024111479289479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:23:58	FR0000050809	180,90	EUR	16	XPAR	2024111479289753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:23:58	FR0000050809	180,90	EUR	5	XPAR	2024111479289755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180,90	EUR	7	XPAR	2024111479289761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180,90	EUR	19	XPAR	2024111479289763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180,90	EUR	24	XPAR	2024111479289765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:31:17	FR0000050809	181,10	EUR	1	XPAR	2024111479291001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:36:44	FR0000050809	181,10	EUR	24	XPAR	2024111479292563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:41:14	FR0000050809	181,00	EUR	1	XPAR	2024111479293723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:41:20	FR0000050809	181,00	EUR	20	XPAR	2024111479293745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:42:08	FR0000050809	180,80	EUR	22	XPAR	2024111479293921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:10	FR0000050809	181,20	EUR	25	XPAR	2024111479294009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:12	FR0000050809	181,20	EUR	20	XPAR	2024111479294011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181,20	EUR	13	XPAR	2024111479294013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181,30	EUR	6	XPAR	2024111479294015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181,30	EUR	6	XPAR	2024111479294017	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:44	FR0000050809	181,10	EUR	20	XPAR	2024111479294057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:51:26	FR0000050809	181,50	EUR	24	XPAR	2024111479294826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:41	FR0000050809	181,40	EUR	28	XPAR	2024111479295560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:42	FR0000050809	181,20	EUR	7	XPAR	2024111479295562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:58	FR0000050809	181,20	EUR	13	XPAR	2024111479295704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:07:51	FR0000050809	181,10	EUR	24	XPAR	2024111479297565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:12:11	FR0000050809	181,10	EUR	28	XPAR	2024111479298359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:16:37	FR0000050809	181,40	EUR	29	XPAR	2024111479299273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:18:38	FR0000050809	181,30	EUR	22	XPAR	2024111479300017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:21:30	FR0000050809	181,30	EUR	3	XPAR	2024111479301808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:21:44	FR0000050809	181,30	EUR	25	XPAR	2024111479302034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:27:40	FR0000050809	181,20	EUR	1	XPAR	2024111479303599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:27:40	FR0000050809	181,20	EUR	24	XPAR	2024111479303601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:28:06	FR0000050809	181,20	EUR	7	XPAR	2024111479303878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:28:06	FR0000050809	181,20	EUR	25	XPAR	2024111479303880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:45	FR0000050809	181,30	EUR	24	XPAR	2024111479306921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181,40	EUR	6	XPAR	2024111479307061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181,40	EUR	9	XPAR	2024111479307063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181,40	EUR	6	XPAR	2024111479307065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:02	FR0000050809	181,60	EUR	13	XPAR	2024111479311311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:02	FR0000050809	181,60	EUR	6	XPAR	2024111479311313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:17	FR0000050809	181,50	EUR	25	XPAR	2024111479311339	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181,60	EUR	15	XPAR	2024111479311355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181,60	EUR	6	XPAR	2024111479311357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181,60	EUR	7	XPAR	2024111479311359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:47:21	FR0000050809	181,50	EUR	27	XPAR	2024111479311650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:54:02	FR0000050809	181,80	EUR	27	XPAR	2024111479313941	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:54:02	FR0000050809	181,80	EUR	21	XPAR	2024111479313943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:56:49	FR0000050809	181,70	EUR	1	XPAR	2024111479314344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:56:49	FR0000050809	181,70	EUR	20	XPAR	2024111479314346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:58:17	FR0000050809	181,70	EUR	27	XPAR	2024111479314703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181,80	EUR	3	XPAR	2024111479317826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181,80	EUR	17	XPAR	2024111479317828	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181,80	EUR	6	XPAR	2024111479317830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181,80	EUR	40	XPAR	2024111479317834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:59	FR0000050809	181,80	EUR	9	XPAR	2024111479317838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:11:02	FR0000050809	181,80	EUR	9	XPAR	2024111479317876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:45:41	FR0000050809	182,00	EUR	24	XPAR	2024111479322989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:32:44	FR0000050809	182,00	EUR	24	XPAR	2024111479337584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:36:55	FR0000050809	181,90	EUR	23	XPAR	2024111479338588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:36:55	FR0000050809	181,80	EUR	25	XPAR	2024111479338598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:52	FR0000050809	181,80	EUR	13	XPAR	2024111479338930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:55	FR0000050809	181,80	EUR	7	XPAR	2024111479338940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:55	FR0000050809	181,80	EUR	7	XPAR	2024111479338942	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181,80	EUR	13	XPAR	2024111479339089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181,80	EUR	7	XPAR	2024111479339091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181,80	EUR	6	XPAR	2024111479339093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181,80	EUR	25	XPAR	2024111479339095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181,80	EUR	35	XPAR	2024111479339119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181,80	EUR	7	XPAR	2024111479339121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181,80	EUR	7	XPAR	2024111479339123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181,80	EUR	23	XPAR	2024111479339125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:23	FR0000050809	181,80	EUR	10	XPAR	2024111479339417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:23	FR0000050809	181,80	EUR	32	XPAR	2024111479339419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:53	FR0000050809	181,90	EUR	26	XPAR	2024111479339511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:53	FR0000050809	181,90	EUR	6	XPAR	2024111479339513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:38:18	FR0000050809	182,00	EUR	25	XPAR	2024111479357504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:39:23	FR0000050809	181,90	EUR	20	XPAR	2024111479357823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:39:46	FR0000050809	181,90	EUR	22	XPAR	2024111479357991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:40:02	FR0000050809	181,90	EUR	21	XPAR	2024111479358059	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:40:40	FR0000050809	181,80	EUR	17	XPAR	2024111479358327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:54	FR0000050809	181,70	EUR	16	XPAR	2024111479359240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181,70	EUR	6	XPAR	2024111479359242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181,80	EUR	35	XPAR	2024111479359244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181,80	EUR	6	XPAR	2024111479359246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181,80	EUR	6	XPAR	2024111479359248	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:47	FR0000050809	181,70	EUR	9	XPAR	2024111479359852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181,80	EUR	4	XPAR	2024111479359856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181,80	EUR	21	XPAR	2024111479359858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181,80	EUR	2	XPAR	2024111479359860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181,80	EUR	6	XPAR	2024111479359862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181,80	EUR	7	XPAR	2024111479359864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:53	FR0000050809	181,80	EUR	12	XPAR	2024111479359866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:56	FR0000050809	181,80	EUR	8	XPAR	2024111479359882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:44:47	FR0000050809	181,80	EUR	4	XPAR	2024111479360189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:11	FR0000050809	181,80	EUR	13	XPAR	2024111479360761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:11	FR0000050809	181,80	EUR	11	XPAR	2024111479360763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:33	FR0000050809	181,70	EUR	9	XPAR	2024111479360811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:33	FR0000050809	181,70	EUR	9	XPAR	2024111479360813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:36	FR0000050809	181,70	EUR	6	XPAR	2024111479360825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:36	FR0000050809	181,70	EUR	7	XPAR	2024111479360827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:39	FR0000050809	181,80	EUR	19	XPAR	2024111479361087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:39	FR0000050809	181,80	EUR	2	XPAR	2024111479361089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:42	FR0000050809	181,80	EUR	1	XPAR	2024111479361105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:07	FR0000050809	182,00	EUR	20	XPAR	2024111479362181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181,90	EUR	4	XPAR	2024111479362253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181,90	EUR	15	XPAR	2024111479362255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181,90	EUR	18	XPAR	2024111479362259	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:47	FR0000050809	181,90	EUR	22	XPAR	2024111479362315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:54:19	FR0000050809	182,00	EUR	20	XPAR	2024111479362813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:54:30	FR0000050809	182,00	EUR	1	XPAR	2024111479362843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:56:28	FR0000050809	181,90	EUR	11	XPAR	2024111479363425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:56:28	FR0000050809	181,90	EUR	11	XPAR	2024111479363427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:57:02	FR0000050809	181,90	EUR	22	XPAR	2024111479363515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:59:52	FR0000050809	181,80	EUR	23	XPAR	2024111479364836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:00:50	FR0000050809	181,70	EUR	21	XPAR	2024111479365296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:02:06	FR0000050809	181,80	EUR	13	XPAR	2024111479366038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181,90	EUR	35	XPAR	2024111479366363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181,90	EUR	6	XPAR	2024111479366365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181,90	EUR	6	XPAR	2024111479366367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:27	FR0000050809	181,90	EUR	7	XPAR	2024111479366415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:27	FR0000050809	181,90	EUR	7	XPAR	2024111479366417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:30	FR0000050809	181,90	EUR	6	XPAR	2024111479366429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:30	FR0000050809	181,90	EUR	6	XPAR	2024111479366431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:07:03	FR0000050809	182,00	EUR	9	XPAR	2024111479367346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:07:03	FR0000050809	182,00	EUR	11	XPAR	2024111479367348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:08:54	FR0000050809	182,00	EUR	21	XPAR	2024111479367867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:08:55	FR0000050809	182,00	EUR	18	XPAR	2024111479367869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:18:44	FR0000050809	182,00	EUR	23	XPAR	2024111479370645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:18:44	FR0000050809	181,90	EUR	30	XPAR	2024111479370655	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:00	FR0000050809	181,80	EUR	31	XPAR	2024111479371157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:39	FR0000050809	181,90	EUR	7	XPAR	2024111479371277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:44	FR0000050809	181,90	EUR	7	XPAR	2024111479371439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:45	FR0000050809	181,80	EUR	4	XPAR	2024111479371455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:45	FR0000050809	181,80	EUR	19	XPAR	2024111479371457	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:54	FR0000050809	181,80	EUR	14	XPAR	2024111479371515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:22:34	FR0000050809	181,80	EUR	12	XPAR	2024111479372136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:18	FR0000050809	181,90	EUR	6	XPAR	2024111479372357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:18	FR0000050809	181,90	EUR	7	XPAR	2024111479372359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:21	FR0000050809	181,90	EUR	6	XPAR	2024111479372363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:21	FR0000050809	181,90	EUR	6	XPAR	2024111479372365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181,80	EUR	3	XPAR	2024111479372367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181,90	EUR	7	XPAR	2024111479372375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181,90	EUR	6	XPAR	2024111479372377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:30	FR0000050809	181,90	EUR	7	XPAR	2024111479372425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:30	FR0000050809	181,90	EUR	7	XPAR	2024111479372427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:33	FR0000050809	181,90	EUR	7	XPAR	2024111479372436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:33	FR0000050809	181,90	EUR	6	XPAR	2024111479372438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:39	FR0000050809	181,90	EUR	6	XPAR	2024111479372496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:39	FR0000050809	181,90	EUR	6	XPAR	2024111479372498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:42	FR0000050809	181,90	EUR	7	XPAR	2024111479372506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:42	FR0000050809	181,90	EUR	6	XPAR	2024111479372608	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:45	FR0000050809	181,90	EUR	6	XPAR	2024111479372631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:45	FR0000050809	181,90	EUR	7	XPAR	2024111479372633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:19	FR0000050809	181,90	EUR	6	XPAR	2024111479372775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:19	FR0000050809	181,90	EUR	6	XPAR	2024111479372777	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:29	FR0000050809	181,90	EUR	7	XPAR	2024111479372907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:28	FR0000050809	182,00	EUR	24	XPAR	2024111479373357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:44	FR0000050809	182,00	EUR	22	XPAR	2024111479373511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:44	FR0000050809	182,00	EUR	4	XPAR	2024111479373513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:01	FR0000050809	181,90	EUR	23	XPAR	2024111479373557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:44	FR0000050809	181,90	EUR	44	XPAR	2024111479373665	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:51	FR0000050809	181,80	EUR	29	XPAR	2024111479373695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:28:23	FR0000050809	181,90	EUR	11	XPAR	2024111479374269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:28:34	FR0000050809	181,90	EUR	15	XPAR	2024111479374301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181,80	EUR	2	XPAR	2024111479375450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181,80	EUR	16	XPAR	2024111479375452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181,80	EUR	4	XPAR	2024111479375454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:36	FR0000050809	181,70	EUR	25	XPAR	2024111479375973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:37	FR0000050809	181,60	EUR	25	XPAR	2024111479375975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:52	FR0000050809	181,40	EUR	23	XPAR	2024111479376045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:22	FR0000050809	181,50	EUR	24	XPAR	2024111479378369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181,60	EUR	13	XPAR	2024111479378375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181,60	EUR	12	XPAR	2024111479378377	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181,60	EUR	6	XPAR	2024111479378379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181,60	EUR	6	XPAR	2024111479378381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181,60	EUR	1	XPAR	2024111479378383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	7	XPAR	2024111479378395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	7	XPAR	2024111479378397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	10	XPAR	2024111479378399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	12	XPAR	2024111479378401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	6	XPAR	2024111479378403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181,60	EUR	6	XPAR	2024111479378405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181,60	EUR	7	XPAR	2024111479378407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181,60	EUR	6	XPAR	2024111479378409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181,60	EUR	12	XPAR	2024111479378411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:35	FR0000050809	181,60	EUR	6	XPAR	2024111479378485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:35	FR0000050809	181,60	EUR	6	XPAR	2024111479378487	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:39:04	FR0000050809	181,50	EUR	28	XPAR	2024111479378663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:40:22	FR0000050809	181,50	EUR	3	XPAR	2024111479379217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:41:27	FR0000050809	181,50	EUR	21	XPAR	2024111479379546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:45	FR0000050809	181,40	EUR	23	XPAR	2024111479381374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:51	FR0000050809	181,40	EUR	7	XPAR	2024111479381418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:51	FR0000050809	181,40	EUR	35	XPAR	2024111479381420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:54	FR0000050809	181,40	EUR	23	XPAR	2024111479381442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181,40	EUR	15	XPAR	2024111479381446	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181,40	EUR	6	XPAR	2024111479381448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181,40	EUR	7	XPAR	2024111479381450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:09	FR0000050809	181,40	EUR	7	XPAR	2024111479381602	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:09	FR0000050809	181,40	EUR	6	XPAR	2024111479381604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181,40	EUR	11	XPAR	2024111479381626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181,40	EUR	6	XPAR	2024111479381628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181,40	EUR	6	XPAR	2024111479381630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:30	FR0000050809	181,40	EUR	7	XPAR	2024111479381686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:30	FR0000050809	181,40	EUR	6	XPAR	2024111479381688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:39	FR0000050809	181,40	EUR	6	XPAR	2024111479381718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:39	FR0000050809	181,40	EUR	6	XPAR	2024111479381720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:48:00	FR0000050809	181,40	EUR	7	XPAR	2024111479381910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:49:09	FR0000050809	181,40	EUR	7	XPAR	2024111479382313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:52:42	FR0000050809	181,40	EUR	27	XPAR	2024111479384018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	9	XPAR	2024111479389228	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	2	XPAR	2024111479389230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	10	XPAR	2024111479389232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	7	XPAR	2024111479389234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	34	XPAR	2024111479389236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	6	XPAR	2024111479389238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181,50	EUR	6	XPAR	2024111479389240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:10	FR0000050809	181,50	EUR	15	XPAR	2024111479389382	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:16	FR0000050809	181,50	EUR	7	XPAR	2024111479389396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:16	FR0000050809	181,50	EUR	6	XPAR	2024111479389398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:19	FR0000050809	181,50	EUR	6	XPAR	2024111479389400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:40	FR0000050809	181,50	EUR	6	XPAR	2024111479389486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:40	FR0000050809	181,50	EUR	7	XPAR	2024111479389488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:10	FR0000050809	181,50	EUR	6	XPAR	2024111479389845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:10	FR0000050809	181,50	EUR	6	XPAR	2024111479389847	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:13	FR0000050809	181,50	EUR	2	XPAR	2024111479389855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:16	FR0000050809	181,60	EUR	1	XPAR	2024111479389985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:16	FR0000050809	181,60	EUR	8	XPAR	2024111479389987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:19	FR0000050809	181,50	EUR	42	XPAR	2024111479390003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:19	FR0000050809	181,50	EUR	34	XPAR	2024111479390005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:49	FR0000050809	181,50	EUR	13	XPAR	2024111479390648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:49	FR0000050809	181,50	EUR	24	XPAR	2024111479390650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:52	FR0000050809	181,50	EUR	6	XPAR	2024111479390652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:04:20	FR0000050809	181,50	EUR	6	XPAR	2024111479390888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:09:11	FR0000050809	181,60	EUR	3	XPAR	2024111479392703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:08	FR0000050809	181,70	EUR	6	XPAR	2024111479394837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:08	FR0000050809	181,70	EUR	2	XPAR	2024111479394839	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181,70	EUR	10	XPAR	2024111479394932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181,80	EUR	3	XPAR	2024111479395034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181,80	EUR	28	XPAR	2024111479395036	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:15:08	FR0000050809	181,80	EUR	6	XPAR	2024111479395453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:35	FR0000050809	182,00	EUR	17	XPAR	2024111479396380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182,00	EUR	116	XPAR	2024111479396584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182,00	EUR	78	XPAR	2024111479396586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182,00	EUR	158	XPAR	2024111479396588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182,00	EUR	1 763	XPAR	2024111479396590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182,00	EUR	477	XPAR	2024111479396592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:00	FR0000050809	180,60	EUR	25	CEUX	2024111579531942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:00	FR0000050809	180,60	EUR	24	XPAR	2024111579531944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:02	FR0000050809	180,30	EUR	21	AQEU	2024111579531976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:03	FR0000050809	180,20	EUR	21	TQEX	2024111579531984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180,20	EUR	19	CEUX	2024111579532724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180,20	EUR	3	XPAR	2024111579532726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180,20	EUR	23	XPAR	2024111579532728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:07:31	FR0000050809	180,80	EUR	25	CEUX	2024111579535975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:07:31	FR0000050809	180,90	EUR	124	XPAR	2024111579535977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:08:51	FR0000050809	180,70	EUR	22	CEUX	2024111579536791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:08:51	FR0000050809	180,70	EUR	9	CEUX	2024111579536793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180,50	EUR	17	CEUX	2024111579538003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180,50	EUR	10	CEUX	2024111579538005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180,50	EUR	15	XPAR	2024111579538013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180,50	EUR	5	XPAR	2024111579538015	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180,50	EUR	5	XPAR	2024111579538017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:12:35	FR0000050809	181,00	EUR	50	CEUX	2024111579540336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:12:35	FR0000050809	181,00	EUR	56	CEUX	2024111579540338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:15:02	FR0000050809	180,90	EUR	8	XPAR	2024111579541364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181,20	EUR	16	CEUX	2024111579543752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181,20	EUR	12	CEUX	2024111579543754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181,20	EUR	35	TQEX	2024111579543756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181,20	EUR	34	AQEU	2024111579543758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181,20	EUR	130	XPAR	2024111579543760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:19:43	FR0000050809	181,10	EUR	23	CEUX	2024111579544376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:19:43	FR0000050809	181,10	EUR	5	CEUX	2024111579544378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:22:07	FR0000050809	180,90	EUR	3	CEUX	2024111579545178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181,20	EUR	5	CEUX	2024111579545552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181,20	EUR	2	CEUX	2024111579545554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181,20	EUR	13	XPAR	2024111579545556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181,20	EUR	4	XPAR	2024111579545558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181,20	EUR	93	XPAR	2024111579545560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:02	FR0000050809	181,00	EUR	22	TQEX	2024111579545570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:03	FR0000050809	181,00	EUR	19	AQEU	2024111579545574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:03	FR0000050809	181,00	EUR	6	AQEU	2024111579545576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:27	FR0000050809	180,90	EUR	114	CEUX	2024111579545773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:26:48	FR0000050809	180,40	EUR	22	XPAR	2024111579546431	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:29:47	FR0000050809	179,80	EUR	29	CEUX	2024111579547575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:29:47	FR0000050809	179,80	EUR	35	XPAR	2024111579547577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:41:33	FR0000050809	180,70	EUR	130	XPAR	2024111579550802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:41:33	FR0000050809	180,70	EUR	10	XPAR	2024111579550804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:56:58	FR0000050809	182,30	EUR	5	CEUX	2024111579556223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	23	CEUX	2024111579557471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	43	AQEU	2024111579557473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	198	CEUX	2024111579557475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	46	AQEU	2024111579557477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	120	CEUX	2024111579557479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	246	XPAR	2024111579557481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182,30	EUR	5	XPAR	2024111579557483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181,90	EUR	29	XPAR	2024111579558331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181,90	EUR	7	CEUX	2024111579558333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181,90	EUR	17	CEUX	2024111579558335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181,90	EUR	26	CEUX	2024111579558337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:07:02	FR0000050809	181,80	EUR	23	CEUX	2024111579561081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:08:53	FR0000050809	182,30	EUR	121	XPAR	2024111579561652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:15:05	FR0000050809	182,20	EUR	105	CEUX	2024111579563231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:15:05	FR0000050809	182,20	EUR	23	XPAR	2024111579563233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:21:20	FR0000050809	182,40	EUR	51	CEUX	2024111579564679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:21:20	FR0000050809	182,40	EUR	33	XPAR	2024111579564681	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:09	FR0000050809	182,50	EUR	50	XPAR	2024111579565606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:09	FR0000050809	182,50	EUR	50	XPAR	2024111579565608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:10	FR0000050809	182,50	EUR	9	XPAR	2024111579565610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:18	FR0000050809	182,50	EUR	11	XPAR	2024111579565626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:20	FR0000050809	182,50	EUR	4	CEUX	2024111579565636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:23	FR0000050809	182,50	EUR	4	CEUX	2024111579565778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:23	FR0000050809	182,50	EUR	51	CEUX	2024111579565780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:30:52	FR0000050809	182,60	EUR	23	TQEX	2024111579567901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:30:57	FR0000050809	182,60	EUR	35	TQEX	2024111579567953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:36:38	FR0000050809	183,10	EUR	123	CEUX	2024111579570228	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183,10	EUR	57	XPAR	2024111579570712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183,10	EUR	43	XPAR	2024111579570714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183,10	EUR	22	XPAR	2024111579570716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183,10	EUR	6	XPAR	2024111579570818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:48:03	FR0000050809	182,90	EUR	3	CEUX	2024111579573832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	183,00	EUR	50	CEUX	2024111579574298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	183,00	EUR	70	CEUX	2024111579574300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	182,90	EUR	28	XPAR	2024111579574302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	182,80	EUR	9	TQEX	2024111579574304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:50:20	FR0000050809	182,80	EUR	41	XPAR	2024111579574566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:58:23	FR0000050809	183,00	EUR	28	XPAR	2024111579577222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:18	FR0000050809	183,30	EUR	31	CEUX	2024111579579348	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183,40	EUR	50	XPAR	2024111579579382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183,40	EUR	22	XPAR	2024111579579384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183,40	EUR	76	XPAR	2024111579579386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:10:01	FR0000050809	183,70	EUR	81	CEUX	2024111579582367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183,60	EUR	29	CEUX	2024111579583170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183,60	EUR	5	CEUX	2024111579583172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183,60	EUR	37	XPAR	2024111579583174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183,50	EUR	20	CEUX	2024111579584140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183,50	EUR	47	TQEX	2024111579584142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183,50	EUR	20	CEUX	2024111579584144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183,50	EUR	47	TQEX	2024111579584146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183,50	EUR	35	XPAR	2024111579584148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:15:40	FR0000050809	183,30	EUR	23	AQEU	2024111579585276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183,40	EUR	42	AQEU	2024111579587376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183,40	EUR	44	CEUX	2024111579587378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183,40	EUR	51	XPAR	2024111579587380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:22	FR0000050809	183,70	EUR	50	CEUX	2024111579590759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183,70	EUR	22	CEUX	2024111579590879	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183,70	EUR	35	CEUX	2024111579590881	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183,70	EUR	78	XPAR	2024111579590883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183,70	EUR	32	XPAR	2024111579590885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:35:22	FR0000050809	183,60	EUR	33	XPAR	2024111579592520	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:40:58	FR0000050809	183,70	EUR	119	CEUX	2024111579593442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183,60	EUR	40	AQEU	2024111579593448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183,60	EUR	9	XPAR	2024111579593450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183,60	EUR	6	XPAR	2024111579593452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183,60	EUR	17	XPAR	2024111579593454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183,70	EUR	36	XPAR	2024111579594480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183,70	EUR	32	XPAR	2024111579594484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183,70	EUR	46	XPAR	2024111579594486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183,90	EUR	36	CEUX	2024111579596595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183,90	EUR	13	TQEX	2024111579596597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183,90	EUR	25	TQEX	2024111579596599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183,90	EUR	13	XPAR	2024111579596601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183,90	EUR	22	XPAR	2024111579596603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:56:56	FR0000050809	183,80	EUR	26	CEUX	2024111579598682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	31	AQEU	2024111579599432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	4	CEUX	2024111579599434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	9	TQEX	2024111579599436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	9	TQEX	2024111579599438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	17	TQEX	2024111579599440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183,80	EUR	37	XPAR	2024111579599442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:30	FR0000050809	183,50	EUR	7	XPAR	2024111579600810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:49	FR0000050809	183,50	EUR	23	XPAR	2024111579600836	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:49	FR0000050809	183,50	EUR	1	XPAR	2024111579600838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	67	XPAR	2024111579600840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	9	XPAR	2024111579600842	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	13	CEUX	2024111579600844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	5	CEUX	2024111579600846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	5	CEUX	2024111579600848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183,50	EUR	8	CEUX	2024111579600850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:52	FR0000050809	183,50	EUR	11	CEUX	2024111579600852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:05:07	FR0000050809	183,50	EUR	9	CEUX	2024111579600932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183,50	EUR	25	XPAR	2024111579601242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183,50	EUR	54	CEUX	2024111579601244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183,50	EUR	14	CEUX	2024111579601246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183,30	EUR	23	CEUX	2024111579602430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183,30	EUR	7	CEUX	2024111579602432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183,30	EUR	6	XPAR	2024111579602434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183,30	EUR	20	XPAR	2024111579602436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	6	CEUX	2024111579617599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	6	TQEX	2024111579617601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	6	CEUX	2024111579617603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	6	TQEX	2024111579617605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	32	AQEU	2024111579617607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	29	XPAR	2024111579617609	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	16	CEUX	2024111579617611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182,40	EUR	21	TQEX	2024111579617615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182,40	EUR	21	AQEU	2024111579620343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182,40	EUR	13	CEUX	2024111579620345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182,40	EUR	9	CEUX	2024111579620347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182,40	EUR	16	TQEX	2024111579620349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182,40	EUR	18	XPAR	2024111579620351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:29	FR0000050809	182,30	EUR	24	XPAR	2024111579620361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182,20	EUR	22	AQEU	2024111579622793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182,20	EUR	27	CEUX	2024111579622795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182,20	EUR	18	TQEX	2024111579622797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182,20	EUR	6	TQEX	2024111579622799	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182,20	EUR	20	XPAR	2024111579622901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:33:55	FR0000050809	182,10	EUR	3	CEUX	2024111579623034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:51	FR0000050809	182,10	EUR	28	CEUX	2024111579623544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:51	FR0000050809	182,10	EUR	28	XPAR	2024111579623546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182,10	EUR	5	CEUX	2024111579623580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182,10	EUR	19	CEUX	2024111579623582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182,10	EUR	3	CEUX	2024111579623584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182,10	EUR	25	CEUX	2024111579623586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	28	CEUX	2024111579624173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	3	AQEU	2024111579624175	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	8	CEUX	2024111579624177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	31	AQEU	2024111579624179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	16	TQEX	2024111579624181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	16	TQEX	2024111579624183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	7	TQEX	2024111579624185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182,10	EUR	31	XPAR	2024111579624187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:54:20	FR0000050809	182,40	EUR	28	CEUX	2024111579627437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:07:04	FR0000050809	182,40	EUR	5	CEUX	2024111579630231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182,40	EUR	37	CEUX	2024111579633147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182,40	EUR	35	AQEU	2024111579633149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182,40	EUR	33	TQEX	2024111579633151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182,40	EUR	35	XPAR	2024111579633153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	26	AQEU	2024111579673660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	30	CEUX	2024111579673662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	20	TQEX	2024111579673664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	1	TQEX	2024111579673666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	2	TQEX	2024111579673668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182,40	EUR	28	XPAR	2024111579673670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182,40	EUR	28	XPAR	2024111579676019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182,40	EUR	27	CEUX	2024111579676021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182,40	EUR	7	CEUX	2024111579676023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182,30	EUR	30	XPAR	2024111579676893	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182,30	EUR	32	CEUX	2024111579676895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182,30	EUR	31	TQEX	2024111579676897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:35:48	FR0000050809	182,20	EUR	34	CEUX	2024111579677146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:35:48	FR0000050809	182,20	EUR	33	XPAR	2024111579677148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:36:18	FR0000050809	182,20	EUR	30	XPAR	2024111579677268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:36:18	FR0000050809	182,20	EUR	1	AQEU	2024111579677270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182,20	EUR	36	AQEU	2024111579677520	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182,20	EUR	28	XPAR	2024111579677522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182,20	EUR	2	XPAR	2024111579677524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182,20	EUR	32	TQEX	2024111579677526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182,20	EUR	3	AQEU	2024111579677528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:04	FR0000050809	182,20	EUR	174	XPAR	2024111579678406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:06	FR0000050809	182,10	EUR	18	CEUX	2024111579678408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:06	FR0000050809	182,10	EUR	15	AQEU	2024111579678410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182,10	EUR	23	AQEU	2024111579678779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182,10	EUR	13	CEUX	2024111579678781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182,10	EUR	11	TQEX	2024111579678783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182,10	EUR	26	TQEX	2024111579678785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	20	CEUX	2024111579680146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	29	TQEX	2024111579680148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	25	XPAR	2024111579680150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	9	XPAR	2024111579680152	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	19	CEUX	2024111579680154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	10	TQEX	2024111579680156	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182,10	EUR	33	AQEU	2024111579680158	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:03	FR0000050809	182,10	EUR	18	AQEU	2024111579680212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:03	FR0000050809	182,10	EUR	12	AQEU	2024111579680214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:09	FR0000050809	182,00	EUR	32	TQEX	2024111579680222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:15	FR0000050809	182,00	EUR	33	XPAR	2024111579680236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:29	FR0000050809	182,10	EUR	14	TQEX	2024111579680846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:29	FR0000050809	182,10	EUR	30	XPAR	2024111579680848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182,10	EUR	33	AQEU	2024111579681108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182,10	EUR	18	TQEX	2024111579681110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182,10	EUR	33	XPAR	2024111579681112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:47:02	FR0000050809	182,10	EUR	2	AQEU	2024111579681136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:09	FR0000050809	182,00	EUR	39	AQEU	2024111579682283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:09	FR0000050809	182,00	EUR	33	CEUX	2024111579682285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:11	FR0000050809	182,00	EUR	27	TQEX	2024111579682289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:11	FR0000050809	182,00	EUR	32	XPAR	2024111579682291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:52:28	FR0000050809	182,00	EUR	124	XPAR	2024111579684719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:53:19	FR0000050809	181,90	EUR	40	CEUX	2024111579685509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:09	FR0000050809	181,80	EUR	23	AQEU	2024111579686223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:09	FR0000050809	181,80	EUR	8	AQEU	2024111579686229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:44	FR0000050809	181,70	EUR	2	CEUX	2024111579686475	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:56:33	FR0000050809	181,80	EUR	39	XPAR	2024111579687119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:58:53	FR0000050809	181,70	EUR	6	CEUX	2024111579687772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:58:56	FR0000050809	181,70	EUR	1	CEUX	2024111579687782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181,80	EUR	15	CEUX	2024111579688302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181,80	EUR	16	CEUX	2024111579688304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181,80	EUR	70	XPAR	2024111579688306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181,80	EUR	51	XPAR	2024111579688308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:38	FR0000050809	181,70	EUR	1	TQEX	2024111579688516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181,70	EUR	29	CEUX	2024111579689190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181,70	EUR	41	TQEX	2024111579689192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181,70	EUR	11	XPAR	2024111579689194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181,70	EUR	5	XPAR	2024111579689196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181,60	EUR	17	AQEU	2024111579689524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181,60	EUR	12	AQEU	2024111579689526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181,60	EUR	29	AQEU	2024111579689528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:39	FR0000050809	181,70	EUR	47	TQEX	2024111579689566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:38	FR0000050809	181,40	EUR	15	CEUX	2024111579690032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:59	FR0000050809	181,40	EUR	30	XPAR	2024111579690188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:59	FR0000050809	181,40	EUR	12	CEUX	2024111579690290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:05:40	FR0000050809	181,30	EUR	29	CEUX	2024111579690427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:05:40	FR0000050809	181,30	EUR	33	XPAR	2024111579690433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:10:47	FR0000050809	181,30	EUR	7	XPAR	2024111579692721	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:21	FR0000050809	181,30	EUR	7	XPAR	2024111579694064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:25	FR0000050809	181,30	EUR	13	XPAR	2024111579694232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:25	FR0000050809	181,30	EUR	4	XPAR	2024111579694234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:30	FR0000050809	181,30	EUR	41	XPAR	2024111579694260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:32	FR0000050809	181,30	EUR	96	CEUX	2024111579694598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181,30	EUR	13	XPAR	2024111579694684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181,30	EUR	7	XPAR	2024111579694786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181,30	EUR	6	XPAR	2024111579694788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181,30	EUR	23	XPAR	2024111579694790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:53	FR0000050809	181,30	EUR	16	XPAR	2024111579694806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:53	FR0000050809	181,30	EUR	37	XPAR	2024111579694808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:54	FR0000050809	181,30	EUR	7	XPAR	2024111579694843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:54	FR0000050809	181,30	EUR	7	XPAR	2024111579694845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:13	FR0000050809	181,20	EUR	10	XPAR	2024111579694927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:13	FR0000050809	181,30	EUR	7	XPAR	2024111579694929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:18	FR0000050809	181,30	EUR	7	XPAR	2024111579694963	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:18	FR0000050809	181,30	EUR	7	XPAR	2024111579694965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:24	FR0000050809	181,20	EUR	25	XPAR	2024111579695113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:28	FR0000050809	181,20	EUR	1	XPAR	2024111579695121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:28	FR0000050809	181,20	EUR	15	XPAR	2024111579695123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:30	FR0000050809	181,20	EUR	4	CEUX	2024111579695127	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:33	FR0000050809	181,20	EUR	7	CEUX	2024111579695135	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181,30	EUR	17	CEUX	2024111579695411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181,30	EUR	13	CEUX	2024111579695413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181,30	EUR	15	CEUX	2024111579695415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181,30	EUR	14	CEUX	2024111579695417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181,30	EUR	2	CEUX	2024111579695419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	13	XPAR	2024111579695423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	9	CEUX	2024111579695425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	70	CEUX	2024111579695427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	357	XPAR	2024111579695429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	119	XPAR	2024111579695431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181,30	EUR	28	XPAR	2024111579695433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181,30	EUR	13	XPAR	2024111579695435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181,30	EUR	6	XPAR	2024111579695437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181,30	EUR	7	XPAR	2024111579695439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181,30	EUR	7	XPAR	2024111579695441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181,30	EUR	6	XPAR	2024111579695443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:21	FR0000050809	181,20	EUR	13	XPAR	2024111579695449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181,20	EUR	18	XPAR	2024111579695459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181,20	EUR	63	XPAR	2024111579695461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181,20	EUR	5	XPAR	2024111579695463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:23	FR0000050809	181,20	EUR	1	XPAR	2024111579695475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:50	FR0000050809	181,20	EUR	2	XPAR	2024111579695735	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:19:46	FR0000050809	181,20	EUR	1	XPAR	2024111579696981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:19:47	FR0000050809	181,20	EUR	1	XPAR	2024111579696985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:19:47	FR0000050809	181,20	EUR	18	XPAR	2024111579696987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:20	FR0000050809	181,20	EUR	13	XPAR	2024111579697267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:20	FR0000050809	181,20	EUR	6	XPAR	2024111579697269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:20	FR0000050809	181,20	EUR	6	XPAR	2024111579697271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:20	FR0000050809	181,20	EUR	7	XPAR	2024111579697273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:20	FR0000050809	181,20	EUR	7	XPAR	2024111579697275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:21	FR0000050809	181,20	EUR	1	XPAR	2024111579697283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:21	FR0000050809	181,20	EUR	6	XPAR	2024111579697285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:21	FR0000050809	181,20	EUR	6	XPAR	2024111579697287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:21	FR0000050809	181,20	EUR	7	XPAR	2024111579697289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:22	FR0000050809	181,20	EUR	6	XPAR	2024111579697303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	7	XPAR	2024111579697341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	6	XPAR	2024111579697343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	48	XPAR	2024111579697345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	19	XPAR	2024111579697347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	7	XPAR	2024111579697349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:25	FR0000050809	181,20	EUR	6	XPAR	2024111579697351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:30	FR0000050809	181,20	EUR	6	XPAR	2024111579697503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:30	FR0000050809	181,20	EUR	6	XPAR	2024111579697505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:30	FR0000050809	181,20	EUR	2	XPAR	2024111579697507	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:30	FR0000050809	181,20	EUR	5	XPAR	2024111579697509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:56	FR0000050809	181,20	EUR	6	XPAR	2024111579697829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:56	FR0000050809	181,20	EUR	6	XPAR	2024111579697831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181,20	EUR	7	XPAR	2024111579697884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181,20	EUR	6	XPAR	2024111579697886	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181,20	EUR	14	XPAR	2024111579697888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:20	FR0000050809	181,10	EUR	8	XPAR	2024111579697966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:21	FR0000050809	181,10	EUR	13	XPAR	2024111579698074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:22	FR0000050809	181,10	EUR	13	XPAR	2024111579698080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:26	FR0000050809	181,10	EUR	7	XPAR	2024111579698112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181,10	EUR	6	XPAR	2024111579698134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181,10	EUR	35	XPAR	2024111579698136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181,10	EUR	6	XPAR	2024111579698138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181,10	EUR	7	XPAR	2024111579698424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181,10	EUR	46	XPAR	2024111579698426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181,10	EUR	7	XPAR	2024111579698428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:01	FR0000050809	181,10	EUR	24	XPAR	2024111579698436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:01	FR0000050809	181,10	EUR	19	XPAR	2024111579698438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:02	FR0000050809	181,10	EUR	50	XPAR	2024111579698442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:02	FR0000050809	181,10	EUR	14	XPAR	2024111579698444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:11	FR0000050809	181,00	EUR	13	XPAR	2024111579698538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:02	FR0000050809	181,10	EUR	18	XPAR	2024111579700868	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:02	FR0000050809	181,10	EUR	21	XPAR	2024111579700870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:31	FR0000050809	181,10	EUR	17	XPAR	2024111579701112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:31	FR0000050809	181,10	EUR	27	XPAR	2024111579701114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181,20	EUR	16	XPAR	2024111579702383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181,20	EUR	6	XPAR	2024111579702385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181,20	EUR	7	XPAR	2024111579702387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:08	FR0000050809	181,20	EUR	13	XPAR	2024111579702389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181,20	EUR	13	XPAR	2024111579702393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181,20	EUR	13	XPAR	2024111579702395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181,20	EUR	13	XPAR	2024111579702397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:13	FR0000050809	181,20	EUR	13	XPAR	2024111579702413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:43	FR0000050809	181,30	EUR	13	XPAR	2024111579702871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:43	FR0000050809	181,30	EUR	2	XPAR	2024111579702875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:45	FR0000050809	181,30	EUR	21	XPAR	2024111579702905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:47	FR0000050809	181,20	EUR	26	XPAR	2024111579702937	ANNULATION

▪ 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	2024-11-15T09:07:30+181:00	FR0000050809	180,80	EUR	33	XPAR	94821343	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180,80	EUR	29	XPAR	94821344	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180,80	EUR	21	XPAR	94821345	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180,80	EUR	7	XPAR	94821346	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:10:02+181:00	FR0000050809	180,50	EUR	29	XPAR	94821899	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:14:02+181:00	FR0000050809	180,90	EUR	8	XPAR	94822223	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:14:02+181:00	FR0000050809	180,90	EUR	21	XPAR	94822224	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:18:34+181:00	FR0000050809	181,20	EUR	15	XPAR	94822593	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:18:34+181:00	FR0000050809	181,20	EUR	14	XPAR	94822594	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181,00	EUR	22,00	XPAR	94822647	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181,00	EUR	8,00	XPAR	94822648	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181	EUR	2,00	XPAR	94822649	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:24:41+181:00	FR0000050809	181	EUR	29,00	XPAR	94823056	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:21+180:00	FR0000050809	180	EUR	33,00	XPAR	94823196	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:47+180:00	FR0000050809	180	EUR	1,00	XPAR	94823207	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:48+180:00	FR0000050809	180	EUR	30,00	XPAR	94823208	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	13,00	XPAR	94824544	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	32,00	XPAR	94824545	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	20,00	XPAR	94824546	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:45:02+181:00	FR0000050809	181	EUR	20,00	XPAR	94824845	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	28,00	XPAR	94825926	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	7,00	XPAR	94825928	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	51,00	XPAR	94825929	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	28,00	XPAR	94825930	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	5,00	XPAR	94825931	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:42+182:00	FR0000050809	182	EUR	31,00	XPAR	94825948	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:15:05+182:00	FR0000050809	182	EUR	31,00	XPAR	94827376	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:25:22+183:00	FR0000050809	183	EUR	59,00	XPAR	94828125	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	28,00	XPAR	94829246	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	30,00	XPAR	94829247	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	30,00	XPAR	94829248	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:58+183:00	FR0000050809	183	EUR	30,00	XPAR	94829253	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:58+183:00	FR0000050809	183	EUR	30,00	XPAR	94829254	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:49:31+183:00	FR0000050809	183	EUR	33,00	XPAR	94830675	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:49:31+183:00	FR0000050809	183	EUR	33,00	XPAR	94830676	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	33,00	XPAR	94832799	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	6,00	XPAR	94832804	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	27,00	XPAR	94832805	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:12:17+184:00	FR0000050809	184	EUR	34,00	XPAR	94832978	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:20:02+183:00	FR0000050809	183	EUR	33,00	XPAR	94833454	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:35:21+184:00	FR0000050809	184	EUR	40,00	XPAR	94834451	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:44:52+184:00	FR0000050809	184	EUR	1,00	XPAR	94834970	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:49:13+184:00	FR0000050809	184	EUR	34,00	XPAR	94835164	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	24,00	XPAR	94835377	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	7,00	XPAR	94835378	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	35,00	XPAR	94835379	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	34,00	XPAR	94835380	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:59:13+184:00	FR0000050809	184	EUR	33,00	XPAR	94836416	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:59:17+184:00	FR0000050809	184	EUR	29,00	XPAR	94836453	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:11:59+183:00	FR0000050809	183	EUR	33,00	XPAR	94837218	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:11:59+183:00	FR0000050809	183	EUR	32,00	XPAR	94837219	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:24:49+183:00	FR0000050809	183	EUR	27,00	XPAR	94837670	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:24:49+183:00	FR0000050809	183	EUR	3,00	XPAR	94837671	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:43:29+183:00	FR0000050809	183	EUR	2,00	XPAR	94838572	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:43:29+183:00	FR0000050809	183	EUR	34,00	XPAR	94838573	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	31,00	XPAR	94839040	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	3,00	XPAR	94839041	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	68,00	XPAR	94839042	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:10:20+183:00	FR0000050809	183	EUR	32,00	XPAR	94839854	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:24:28+182:00	FR0000050809	182	EUR	29,00	XPAR	94840488	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:24:28+182:00	FR0000050809	182	EUR	30,00	XPAR	94840489	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:32:37+182:00	FR0000050809	182	EUR	32,00	XPAR	94840948	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:54:35+182:00	FR0000050809	182	EUR	1,00	XPAR	94841795	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:40:55+182:00	FR0000050809	182	EUR	39,00	XPAR	94855207	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:43:49+182:00	FR0000050809	182	EUR	21,00	XPAR	94855483	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:43:49+182:00	FR0000050809	182	EUR	7,00	XPAR	94855484	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:08+182:00	FR0000050809	182	EUR	32,00	XPAR	94856089	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:10+182:00	FR0000050809	182	EUR	2,00	XPAR	94856096	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:10+182:00	FR0000050809	182	EUR	2,00	XPAR	94856099	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:15+182:00	FR0000050809	182	EUR	29,00	XPAR	94856107	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:56:32+182:00	FR0000050809	182	EUR	28,00	XPAR	94856787	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	29,00	XPAR	94857529	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	19,00	XPAR	94857534	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	13,00	XPAR	94857535	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:52+182:00	FR0000050809	182	EUR	7,00	XPAR	94857563	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:52+182:00	FR0000050809	182	EUR	25,00	XPAR	94857564	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:12:48+181:00	FR0000050809	181	EUR	32,00	XPAR	94858879	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:14:40+181:00	FR0000050809	181	EUR	30,00	XPAR	94859145	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:15:23+181:00	FR0000050809	181	EUR	34,00	XPAR	94859218	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:19:35+181:00	FR0000050809	181	EUR	10,00	XPAR	94859761	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:20:32+181:00	FR0000050809	181	EUR	3,00	XPAR	94859931	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:20:32+181:00	FR0000050809	181	EUR	8,00	XPAR	94859932	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:29:47+181:00	FR0000050809	181	EUR	54,00	XPAR	94860924	Actionnariat salarié

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