

Transactions hebdomadaires sur actions propres déclarées pour la période du 2 au 6 décembre 2024

Paris, le 9 décembre 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	02/12/2024	FR0000050809	515	174,9247	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	4 441	174,6268	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	513	174,7793	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	7 531	174,5907	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	536	177,5843	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	4 590	177,6509	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	532	177,5977	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	7 842	177,6510	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	272	178,9901	AQEU

SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	422	178,9716	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	255	178,9906	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	4 451	179,3765	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	419	180,1690	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	749	180,1919	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	450	180,3338	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	1 377	180,1268	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2024	FR0000050809	38	181,9000	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2024	FR0000050809	256	182,6410	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	35 189	177,0411	

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	02/12/2024 09:02:32	FR0000050809	177,00	EUR	17	CEUX	2024120282646210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:02:32	FR0000050809	177,00	EUR	17	XPAR	2024120282646212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:02:33	FR0000050809	176,60	EUR	19	AQEU	2024120282646214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:14	FR0000050809	177,00	EUR	123	XPAR	2024120282646863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:26	FR0000050809	176,90	EUR	20	CEUX	2024120282646925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:26	FR0000050809	176,80	EUR	22	CEUX	2024120282646927	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176,60	EUR	17	CEUX	2024120282647359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176,60	EUR	3	CEUX	2024120282647361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176,60	EUR	3	CEUX	2024120282647363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177,30	EUR	107	CEUX	2024120282650388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177,30	EUR	160	XPAR	2024120282650390	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177,30	EUR	17	CEUX	2024120282650392	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:07	FR0000050809	177,20	EUR	44	TQEX	2024120282650420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:53	FR0000050809	177,00	EUR	11	XPAR	2024120282650684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:06	FR0000050809	177,00	EUR	10	XPAR	2024120282650994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177,00	EUR	30	AQEU	2024120282651042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177,00	EUR	7	CEUX	2024120282651044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177,00	EUR	16	XPAR	2024120282651046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:14:21	FR0000050809	176,70	EUR	24	CEUX	2024120282651540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:14:57	FR0000050809	176,60	EUR	10	XPAR	2024120282651628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:15:23	FR0000050809	176,50	EUR	15	CEUX	2024120282651859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:31	FR0000050809	176,40	EUR	32	XPAR	2024120282651967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176,30	EUR	10	CEUX	2024120282651969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176,30	EUR	14	CEUX	2024120282651971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176,10	EUR	31	XPAR	2024120282651973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:17:51	FR0000050809	175,50	EUR	14	XPAR	2024120282652264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175,40	EUR	9	CEUX	2024120282652800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175,40	EUR	33	XPAR	2024120282652802	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175,40	EUR	4	XPAR	2024120282652804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:48	FR0000050809	175,00	EUR	8	XPAR	2024120282652887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:56	FR0000050809	174,90	EUR	27	CEUX	2024120282653047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:58	FR0000050809	174,70	EUR	10	XPAR	2024120282653057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:20:15	FR0000050809	174,60	EUR	14	XPAR	2024120282653367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:22:17	FR0000050809	175,30	EUR	32	XPAR	2024120282654330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:22:17	FR0000050809	175,20	EUR	32	CEUX	2024120282654332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:37	FR0000050809	175,30	EUR	8	XPAR	2024120282656081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:47	FR0000050809	175,10	EUR	33	XPAR	2024120282656105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:47	FR0000050809	175,10	EUR	29	CEUX	2024120282656107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175,30	EUR	13	CEUX	2024120282656715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175,30	EUR	25	CEUX	2024120282656717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175,30	EUR	62	XPAR	2024120282656719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175,30	EUR	62	XPAR	2024120282656721	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175,60	EUR	26	CEUX	2024120282657403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175,60	EUR	7	CEUX	2024120282657405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175,60	EUR	32	XPAR	2024120282657407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:16	FR0000050809	175,50	EUR	31	CEUX	2024120282657527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:17	FR0000050809	175,40	EUR	6	XPAR	2024120282657531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:37:24	FR0000050809	175,70	EUR	36	XPAR	2024120282658753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:37:24	FR0000050809	175,70	EUR	36	XPAR	2024120282658755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175,60	EUR	29	XPAR	2024120282659038	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175,60	EUR	25	CEUX	2024120282659040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175,60	EUR	9	CEUX	2024120282659042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:13	FR0000050809	175,90	EUR	40	CEUX	2024120282660641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,30	EUR	2	XPAR	2024120282660797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,30	EUR	19	XPAR	2024120282660799	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,30	EUR	110	XPAR	2024120282660801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,20	EUR	28	CEUX	2024120282660803	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,20	EUR	33	CEUX	2024120282660805	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176,20	EUR	3	CEUX	2024120282660807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:45:51	FR0000050809	175,90	EUR	9	XPAR	2024120282660933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:48:26	FR0000050809	176,20	EUR	29	XPAR	2024120282661174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176,10	EUR	4	TQEX	2024120282661583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176,10	EUR	22	CEUX	2024120282661585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176,10	EUR	36	TQEX	2024120282661687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176,10	EUR	29	AQEU	2024120282661689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176,10	EUR	41	XPAR	2024120282661691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:05	FR0000050809	176,00	EUR	33	CEUX	2024120282661693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:53:31	FR0000050809	176,00	EUR	24	XPAR	2024120282662083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:53:31	FR0000050809	176,00	EUR	12	CEUX	2024120282662085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:08	FR0000050809	176,00	EUR	10	XPAR	2024120282662978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176,00	EUR	6	XPAR	2024120282663070	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176,00	EUR	6	XPAR	2024120282663072	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176,00	EUR	24	CEUX	2024120282663074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176,00	EUR	1	XPAR	2024120282663076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176,00	EUR	6	CEUX	2024120282663230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176,00	EUR	68	XPAR	2024120282663232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176,00	EUR	2	XPAR	2024120282663234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176,00	EUR	36	XPAR	2024120282663236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	175,80	EUR	34	AQEU	2024120282663238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	175,80	EUR	4	AQEU	2024120282663240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	30	CEUX	2024120282664561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	8	XPAR	2024120282664671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	35	CEUX	2024120282664675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,70	EUR	16	CEUX	2024120282664677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	12	XPAR	2024120282664679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	8	XPAR	2024120282664681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175,80	EUR	9	XPAR	2024120282664683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:53	FR0000050809	175,50	EUR	2	XPAR	2024120282664741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:04:48	FR0000050809	175,50	EUR	16	XPAR	2024120282664987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:05:10	FR0000050809	175,30	EUR	1	CEUX	2024120282665065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175,30	EUR	9	CEUX	2024120282665628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175,30	EUR	7	CEUX	2024120282665630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175,30	EUR	28	XPAR	2024120282665632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:08:00	FR0000050809	175,20	EUR	9	XPAR	2024120282665643	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:08:00	FR0000050809	175,20	EUR	14	XPAR	2024120282665645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175,20	EUR	20	CEUX	2024120282666020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175,20	EUR	5	XPAR	2024120282666022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175,20	EUR	5	XPAR	2024120282666024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175,20	EUR	19	XPAR	2024120282666026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:15:10	FR0000050809	175,60	EUR	21	XPAR	2024120282667107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:54	FR0000050809	175,80	EUR	12	CEUX	2024120282668389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:54	FR0000050809	175,80	EUR	10	CEUX	2024120282668391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:55	FR0000050809	175,80	EUR	8	CEUX	2024120282668393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	22	CEUX	2024120282668437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	45	CEUX	2024120282668439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	16	CEUX	2024120282668441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	35	XPAR	2024120282668443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	12	XPAR	2024120282668445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175,80	EUR	13	XPAR	2024120282668447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175,80	EUR	2	XPAR	2024120282668993	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175,80	EUR	118	XPAR	2024120282668995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175,70	EUR	27	TQEX	2024120282668997	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175,70	EUR	14	CEUX	2024120282668999	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175,70	EUR	5	CEUX	2024120282669001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:29	FR0000050809	175,50	EUR	13	XPAR	2024120282669003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:12	FR0000050809	176,10	EUR	9	XPAR	2024120282671332	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:12	FR0000050809	176,10	EUR	5	XPAR	2024120282671334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176,00	EUR	11	CEUX	2024120282671336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176,10	EUR	100	XPAR	2024120282671338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176,10	EUR	1	XPAR	2024120282671340	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176,00	EUR	16	CEUX	2024120282671342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:38	FR0000050809	175,80	EUR	22	CEUX	2024120282671415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:38	FR0000050809	175,80	EUR	17	XPAR	2024120282671517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175,80	EUR	21	CEUX	2024120282672768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175,80	EUR	1	CEUX	2024120282672770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175,80	EUR	16	XPAR	2024120282672772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175,80	EUR	10	XPAR	2024120282672774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175,70	EUR	25	XPAR	2024120282672879	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175,70	EUR	25	TQEX	2024120282672881	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175,70	EUR	25	CEUX	2024120282672883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175,70	EUR	25	AQEU	2024120282672885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175,70	EUR	1	AQEU	2024120282672887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:41:04	FR0000050809	175,90	EUR	19	CEUX	2024120282673496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:02	FR0000050809	175,90	EUR	3	CEUX	2024120282673788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:02	FR0000050809	175,90	EUR	20	XPAR	2024120282673790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175,70	EUR	21	CEUX	2024120282673956	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175,70	EUR	2	XPAR	2024120282673958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175,70	EUR	15	XPAR	2024120282673960	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175,40	EUR	13	XPAR	2024120282674669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175,40	EUR	7	XPAR	2024120282674671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175,30	EUR	22	CEUX	2024120282674673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:23	FR0000050809	175,10	EUR	22	XPAR	2024120282674675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	175,00	EUR	20	CEUX	2024120282674677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	174,90	EUR	51	XPAR	2024120282674805	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	174,80	EUR	22	CEUX	2024120282674807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:51:38	FR0000050809	174,90	EUR	17	XPAR	2024120282675818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:51:40	FR0000050809	174,90	EUR	24	XPAR	2024120282675820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:53:25	FR0000050809	174,80	EUR	18	CEUX	2024120282676298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:53:25	FR0000050809	174,80	EUR	21	XPAR	2024120282676300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174,80	EUR	17	CEUX	2024120282677018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174,80	EUR	8	CEUX	2024120282677020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174,80	EUR	10	XPAR	2024120282677022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174,80	EUR	10	XPAR	2024120282677024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:00:05	FR0000050809	174,70	EUR	36	CEUX	2024120282677868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:00:05	FR0000050809	174,70	EUR	30	XPAR	2024120282677870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:04:18	FR0000050809	175,00	EUR	50	XPAR	2024120282678584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:04:18	FR0000050809	175,00	EUR	72	XPAR	2024120282678686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175,00	EUR	9	CEUX	2024120282679597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175,00	EUR	20	CEUX	2024120282679599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175,00	EUR	19	XPAR	2024120282679601	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175,00	EUR	11	XPAR	2024120282679603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	30	XPAR	2024120282679681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	28	CEUX	2024120282679683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	28	AQEU	2024120282679685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	25	CEUX	2024120282679687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	4	CEUX	2024120282679689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	21	XPAR	2024120282679691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	1	CEUX	2024120282679693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,80	EUR	13	TQEX	2024120282679695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174,90	EUR	3	CEUX	2024120282679697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:12:07	FR0000050809	174,80	EUR	26	CEUX	2024120282679957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:12:15	FR0000050809	174,70	EUR	12	XPAR	2024120282679991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:20:03	FR0000050809	175,20	EUR	9	CEUX	2024120282681217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:20:32	FR0000050809	175,50	EUR	124	XPAR	2024120282681429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:24:21	FR0000050809	175,60	EUR	28	CEUX	2024120282681858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:24:21	FR0000050809	175,60	EUR	5	CEUX	2024120282681860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:21	FR0000050809	175,50	EUR	27	CEUX	2024120282682295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:21	FR0000050809	175,50	EUR	19	XPAR	2024120282682297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:32	FR0000050809	175,40	EUR	29	XPAR	2024120282682311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175,30	EUR	26	XPAR	2024120282682369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175,40	EUR	26	TQEX	2024120282682371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175,30	EUR	26	CEUX	2024120282682373	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175,30	EUR	31	AQEU	2024120282682375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175,30	EUR	2	AQEU	2024120282682377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175,20	EUR	8	XPAR	2024120282682958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175,20	EUR	9	CEUX	2024120282682960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175,20	EUR	1	CEUX	2024120282682962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175,20	EUR	21	CEUX	2024120282682964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:10	FR0000050809	175,00	EUR	33	XPAR	2024120282682978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174,90	EUR	13	XPAR	2024120282682986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174,90	EUR	12	XPAR	2024120282682988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174,90	EUR	26	CEUX	2024120282682990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174,50	EUR	13	CEUX	2024120282683813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174,50	EUR	13	CEUX	2024120282683815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174,50	EUR	25	XPAR	2024120282683817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:14	FR0000050809	174,30	EUR	41	XPAR	2024120282683825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:14	FR0000050809	174,20	EUR	29	CEUX	2024120282683827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:48	FR0000050809	173,00	EUR	10	XPAR	2024120282683939	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:11	FR0000050809	173,00	EUR	6	XPAR	2024120282684478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173,00	EUR	5	XPAR	2024120282684515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173,00	EUR	14	XPAR	2024120282684517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173,00	EUR	2	XPAR	2024120282684519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172,90	EUR	10	CEUX	2024120282685381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172,90	EUR	29	CEUX	2024120282685383	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172,90	EUR	37	XPAR	2024120282685385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:52:24	FR0000050809	172,90	EUR	48	CEUX	2024120282686497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:52:24	FR0000050809	172,90	EUR	32	XPAR	2024120282686499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172,90	EUR	50	CEUX	2024120282687124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172,90	EUR	2	CEUX	2024120282687126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172,90	EUR	37	XPAR	2024120282687128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172,90	EUR	89	XPAR	2024120282687130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172,90	EUR	1	XPAR	2024120282687132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:51	FR0000050809	172,60	EUR	15	XPAR	2024120282688034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:52	FR0000050809	172,60	EUR	2	XPAR	2024120282688036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:52	FR0000050809	172,60	EUR	17	XPAR	2024120282688038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:01	FR0000050809	172,70	EUR	2	XPAR	2024120282688050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:01	FR0000050809	172,70	EUR	41	XPAR	2024120282688052	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:02	FR0000050809	172,60	EUR	20	CEUX	2024120282688056	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:02	FR0000050809	172,60	EUR	21	CEUX	2024120282688058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:12:15	FR0000050809	173,00	EUR	121	XPAR	2024120282690111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:12:15	FR0000050809	173,00	EUR	47	CEUX	2024120282690113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:16:19	FR0000050809	173,30	EUR	27	CEUX	2024120282691014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173,80	EUR	123	XPAR	2024120282692424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173,70	EUR	66	CEUX	2024120282692426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173,50	EUR	21	XPAR	2024120282692428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:33:28	FR0000050809	173,50	EUR	59	CEUX	2024120282693742	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:33:28	FR0000050809	173,50	EUR	42	XPAR	2024120282693744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:40:18	FR0000050809	174,20	EUR	115	XPAR	2024120282695282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:44:01	FR0000050809	174,00	EUR	59	CEUX	2024120282696388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:44:01	FR0000050809	174,00	EUR	15	XPAR	2024120282696390	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:50:15	FR0000050809	174,10	EUR	35	XPAR	2024120282697552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:50:15	FR0000050809	174,10	EUR	27	XPAR	2024120282697554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	174,00	EUR	44	TQEX	2024120282698174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	174,00	EUR	48	CEUX	2024120282698176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173,90	EUR	39	AQEU	2024120282698178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173,90	EUR	22	AQEU	2024120282698180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173,90	EUR	18	XPAR	2024120282698182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:32	FR0000050809	173,70	EUR	125	XPAR	2024120282699944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:35	FR0000050809	173,60	EUR	2	CEUX	2024120282699948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:35	FR0000050809	173,60	EUR	35	CEUX	2024120282699950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:05:15	FR0000050809	173,80	EUR	42	CEUX	2024120282700227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:09:15	FR0000050809	174,30	EUR	32	CEUX	2024120282701455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:11:20	FR0000050809	174,90	EUR	41	XPAR	2024120282702697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174,80	EUR	23	XPAR	2024120282704374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174,80	EUR	23	XPAR	2024120282704376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174,80	EUR	2	XPAR	2024120282704378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:23:21	FR0000050809	174,70	EUR	46	CEUX	2024120282705045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:23:21	FR0000050809	174,70	EUR	50	XPAR	2024120282705047	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174,90	EUR	39	CEUX	2024120282706024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174,90	EUR	30	XPAR	2024120282706026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174,90	EUR	20	XPAR	2024120282706028	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174,90	EUR	17	CEUX	2024120282706030	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174,90	EUR	3	CEUX	2024120282706032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174,80	EUR	34	CEUX	2024120282707124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174,80	EUR	2	CEUX	2024120282707126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174,80	EUR	51	XPAR	2024120282707132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174,70	EUR	25	XPAR	2024120282707144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:07	FR0000050809	174,60	EUR	42	TQEX	2024120282707146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	7	XPAR	2024120282713662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	6	XPAR	2024120282713664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	6	XPAR	2024120282713666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	6	XPAR	2024120282713668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	6	XPAR	2024120282713670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	50	XPAR	2024120282713672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	50	XPAR	2024120282713674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	8	XPAR	2024120282713676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	9	CEUX	2024120282713678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	50	CEUX	2024120282713680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174,90	EUR	42	CEUX	2024120282713682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:56:25	FR0000050809	174,90	EUR	50	AQEU	2024120282714023	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:56:38	FR0000050809	174,90	EUR	44	XPAR	2024120282714033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:57:22	FR0000050809	174,90	EUR	7	XPAR	2024120282714103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:33	FR0000050809	174,70	EUR	49	XPAR	2024120282714903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:33	FR0000050809	174,60	EUR	5	CEUX	2024120282714905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:34	FR0000050809	174,60	EUR	5	CEUX	2024120282714915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174,60	EUR	25	CEUX	2024120282715221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174,50	EUR	35	XPAR	2024120282715223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174,50	EUR	6	XPAR	2024120282715225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:13:45	FR0000050809	174,50	EUR	50	CEUX	2024120282716404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:13:45	FR0000050809	174,50	EUR	33	XPAR	2024120282716406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	7	XPAR	2024120282717408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	31	XPAR	2024120282717410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	7	XPAR	2024120282717412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	6	XPAR	2024120282717414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	31	XPAR	2024120282717416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	8	XPAR	2024120282717418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	6	XPAR	2024120282717420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	13	XPAR	2024120282717422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174,80	EUR	11	XPAR	2024120282717424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174,60	EUR	49	CEUX	2024120282717709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174,60	EUR	22	XPAR	2024120282717711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174,50	EUR	46	TQEX	2024120282717713	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174,50	EUR	31	CEUX	2024120282717715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174,50	EUR	17	CEUX	2024120282717717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174,70	EUR	35	CEUX	2024120282719382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174,70	EUR	19	XPAR	2024120282719384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174,70	EUR	91	XPAR	2024120282719386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:36:21	FR0000050809	174,70	EUR	39	CEUX	2024120282719662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:36:21	FR0000050809	174,70	EUR	30	XPAR	2024120282719664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:38:42	FR0000050809	174,60	EUR	35	CEUX	2024120282720255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:38:42	FR0000050809	174,60	EUR	23	XPAR	2024120282720257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:24	FR0000050809	174,50	EUR	17	XPAR	2024120282720868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:45	FR0000050809	174,50	EUR	34	XPAR	2024120282720940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:45	FR0000050809	174,50	EUR	33	AQEU	2024120282720950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:49:16	FR0000050809	174,70	EUR	42	CEUX	2024120282722675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:49:16	FR0000050809	174,70	EUR	35	XPAR	2024120282722677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174,50	EUR	32	CEUX	2024120282723428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174,50	EUR	5	CEUX	2024120282723430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174,50	EUR	39	XPAR	2024120282723432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174,30	EUR	46	CEUX	2024120282724010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174,40	EUR	34	XPAR	2024120282724020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174,30	EUR	37	XPAR	2024120282724032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174,30	EUR	24	XPAR	2024120282724040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174,20	EUR	41	CEUX	2024120282726047	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174,20	EUR	30	XPAR	2024120282726049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174,20	EUR	9	XPAR	2024120282726051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:04:26	FR0000050809	174,40	EUR	46	XPAR	2024120282726322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:07:20	FR0000050809	174,30	EUR	32	CEUX	2024120282727612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:07:20	FR0000050809	174,30	EUR	37	XPAR	2024120282727614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:09:31	FR0000050809	174,20	EUR	6	CEUX	2024120282728216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	3	XPAR	2024120282729071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	2	XPAR	2024120282729073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	6	XPAR	2024120282729075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	2	XPAR	2024120282729077	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	8	XPAR	2024120282729079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174,50	EUR	6	XPAR	2024120282729081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174,50	EUR	8	XPAR	2024120282729587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174,50	EUR	6	XPAR	2024120282729589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174,50	EUR	15	XPAR	2024120282729591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174,50	EUR	11	XPAR	2024120282729593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:44	FR0000050809	174,50	EUR	31	CEUX	2024120282729650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:44	FR0000050809	174,50	EUR	26	XPAR	2024120282729652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,50	EUR	26	CEUX	2024120282730587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,50	EUR	29	XPAR	2024120282730589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,50	EUR	1	XPAR	2024120282730591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,50	EUR	48	XPAR	2024120282730593	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,50	EUR	47	XPAR	2024120282730595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174,40	EUR	19	AQEU	2024120282730597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174,70	EUR	5	CEUX	2024120282732285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174,70	EUR	6	CEUX	2024120282732287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174,70	EUR	6	CEUX	2024120282732289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:28:58	FR0000050809	174,90	EUR	15	CEUX	2024120282732876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:20	FR0000050809	175,00	EUR	41	CEUX	2024120282732920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:20	FR0000050809	175,00	EUR	34	XPAR	2024120282732922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:25	FR0000050809	174,90	EUR	33	XPAR	2024120282732934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:30:40	FR0000050809	174,90	EUR	1	XPAR	2024120282733250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:33:04	FR0000050809	174,90	EUR	119	CEUX	2024120282733971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:33:04	FR0000050809	174,80	EUR	12	AQEU	2024120282733973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	16	TQEX	2024120282734829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	9	CEUX	2024120282734831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	21	AQEU	2024120282734833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	16	TQEX	2024120282734835	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	131	XPAR	2024120282734837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	6	CEUX	2024120282734845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	5	CEUX	2024120282734847	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	22	XPAR	2024120282734849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174,80	EUR	26	XPAR	2024120282734859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:06	FR0000050809	174,80	EUR	9	CEUX	2024120282734863	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:03	FR0000050809	175,10	EUR	57	CEUX	2024120282737541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:03	FR0000050809	175,10	EUR	70	XPAR	2024120282737543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:06	FR0000050809	175,00	EUR	13	CEUX	2024120282737685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:06	FR0000050809	175,00	EUR	45	XPAR	2024120282737687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:43:36	FR0000050809	175,00	EUR	45	CEUX	2024120282738599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:43:36	FR0000050809	175,00	EUR	67	XPAR	2024120282738601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174,90	EUR	61	TQEX	2024120282738954	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174,90	EUR	10	CEUX	2024120282738958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174,90	EUR	12	XPAR	2024120282738974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:49:56	FR0000050809	175,00	EUR	122	XPAR	2024120282741576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:49:56	FR0000050809	175,00	EUR	3	XPAR	2024120282741578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174,90	EUR	11	CEUX	2024120282741924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174,90	EUR	45	CEUX	2024120282741926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174,90	EUR	8	XPAR	2024120282741928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174,90	EUR	26	CEUX	2024120282741930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:51:10	FR0000050809	174,90	EUR	14	XPAR	2024120282741998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:52:03	FR0000050809	174,80	EUR	11	CEUX	2024120282742336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:52:03	FR0000050809	174,80	EUR	9	XPAR	2024120282742338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:53:56	FR0000050809	174,90	EUR	21	CEUX	2024120282743447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:53:56	FR0000050809	174,90	EUR	34	XPAR	2024120282743449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:56:39	FR0000050809	174,90	EUR	24	CEUX	2024120282746065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:56:39	FR0000050809	174,90	EUR	39	XPAR	2024120282746067	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:09	FR0000050809	174,80	EUR	32	XPAR	2024120282746165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:09	FR0000050809	174,80	EUR	21	CEUX	2024120282746167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:54	FR0000050809	174,80	EUR	9	CEUX	2024120282746471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:54	FR0000050809	174,80	EUR	9	XPAR	2024120282746473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	10	CEUX	2024120282746677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	12	XPAR	2024120282746679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	50	AQEU	2024120282746681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	8	AQEU	2024120282746685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	1	XPAR	2024120282746687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174,80	EUR	10	XPAR	2024120282746689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:51	FR0000050809	174,30	EUR	9	XPAR	2024120282748254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:01	FR0000050809	174,40	EUR	50	XPAR	2024120282750266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:01	FR0000050809	174,30	EUR	19	CEUX	2024120282750268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:47	FR0000050809	174,20	EUR	19	XPAR	2024120282750555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:49	FR0000050809	174,10	EUR	27	CEUX	2024120282750583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:03:22	FR0000050809	174,00	EUR	25	XPAR	2024120282750675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174,10	EUR	21	CEUX	2024120282751571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174,10	EUR	21	CEUX	2024120282751573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174,10	EUR	39	XPAR	2024120282751575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174,30	EUR	31	CEUX	2024120282752762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174,30	EUR	6	CEUX	2024120282752764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174,30	EUR	31	XPAR	2024120282752766	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:37	FR0000050809	174,30	EUR	3	XPAR	2024120282752810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:10:25	FR0000050809	174,20	EUR	39	XPAR	2024120282753366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:10:25	FR0000050809	174,10	EUR	26	CEUX	2024120282753372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:35	FR0000050809	174,30	EUR	130	XPAR	2024120282755091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:40	FR0000050809	174,20	EUR	14	CEUX	2024120282755147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:40	FR0000050809	174,20	EUR	21	CEUX	2024120282755149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:15:27	FR0000050809	174,00	EUR	22	CEUX	2024120282756913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:15:27	FR0000050809	174,00	EUR	10	XPAR	2024120282756915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:17:40	FR0000050809	173,80	EUR	28	XPAR	2024120282758378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173,70	EUR	25	CEUX	2024120282758802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173,70	EUR	30	XPAR	2024120282758804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173,60	EUR	27	CEUX	2024120282758806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173,60	EUR	33	XPAR	2024120282758808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:04	FR0000050809	173,60	EUR	8	XPAR	2024120282758816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:20:16	FR0000050809	173,50	EUR	17	CEUX	2024120282759436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:24:28	FR0000050809	173,70	EUR	34	CEUX	2024120282760786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173,60	EUR	21	CEUX	2024120282761389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173,60	EUR	17	CEUX	2024120282761391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173,60	EUR	127	XPAR	2024120282761393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:29	FR0000050809	173,60	EUR	4	XPAR	2024120282761683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:29	FR0000050809	173,60	EUR	38	XPAR	2024120282761685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173,50	EUR	3	TQEX	2024120282761767	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173,50	EUR	27	TQEX	2024120282761769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173,50	EUR	29	CEUX	2024120282761771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173,50	EUR	26	XPAR	2024120282761773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:55	FR0000050809	173,40	EUR	29	AQEU	2024120282761809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:55	FR0000050809	173,40	EUR	10	XPAR	2024120282761811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:56	FR0000050809	173,30	EUR	1	CEUX	2024120282761821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:57	FR0000050809	173,30	EUR	20	CEUX	2024120282761833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:29:21	FR0000050809	173,10	EUR	8	CEUX	2024120282762300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:29:21	FR0000050809	173,10	EUR	13	XPAR	2024120282762302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,20	EUR	28	CEUX	2024120282763732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,20	EUR	6	CEUX	2024120282763734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,20	EUR	2	XPAR	2024120282763736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,20	EUR	121	XPAR	2024120282763738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,20	EUR	5	XPAR	2024120282763740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173,10	EUR	31	CEUX	2024120282763742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173,30	EUR	28	CEUX	2024120282766868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173,30	EUR	1	CEUX	2024120282766870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173,30	EUR	1	XPAR	2024120282766872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173,30	EUR	1	XPAR	2024120282766874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173,30	EUR	25	XPAR	2024120282766876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173,20	EUR	26	CEUX	2024120282767409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173,20	EUR	1	CEUX	2024120282767411	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173,20	EUR	19	XPAR	2024120282767413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173,20	EUR	1	XPAR	2024120282767415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173,20	EUR	12	XPAR	2024120282767417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:39	FR0000050809	173,20	EUR	4	XPAR	2024120282767491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:56	FR0000050809	173,20	EUR	30	CEUX	2024120282767771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:56	FR0000050809	173,20	EUR	26	XPAR	2024120282767773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173,20	EUR	28	CEUX	2024120282768904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173,20	EUR	18	XPAR	2024120282768906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173,20	EUR	18	XPAR	2024120282768908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:34	FR0000050809	173,10	EUR	18	CEUX	2024120282769132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:34	FR0000050809	173,10	EUR	31	XPAR	2024120282769136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173,30	EUR	12	XPAR	2024120282770212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173,30	EUR	15	XPAR	2024120282770214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173,30	EUR	8	XPAR	2024120282770216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173,30	EUR	50	XPAR	2024120282772010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173,30	EUR	5	XPAR	2024120282772012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173,30	EUR	50	XPAR	2024120282772014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173,30	EUR	23	XPAR	2024120282772116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:56	FR0000050809	173,30	EUR	24	CEUX	2024120282772128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:56	FR0000050809	173,30	EUR	3	CEUX	2024120282772130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173,20	EUR	15	CEUX	2024120282772738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173,20	EUR	25	TQEX	2024120282772740	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173,20	EUR	11	CEUX	2024120282772742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173,20	EUR	7	XPAR	2024120282772754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173,20	EUR	7	XPAR	2024120282772756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:57	FR0000050809	173,10	EUR	27	CEUX	2024120282772762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:04	FR0000050809	173,10	EUR	20	CEUX	2024120282774514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:04	FR0000050809	173,10	EUR	9	XPAR	2024120282774516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:05	FR0000050809	173,00	EUR	28	CEUX	2024120282774518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172,90	EUR	6	CEUX	2024120282775745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172,90	EUR	1	CEUX	2024120282775747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172,90	EUR	1	CEUX	2024120282775749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172,90	EUR	26	XPAR	2024120282775751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:31	FR0000050809	172,90	EUR	116	XPAR	2024120282776681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:55	FR0000050809	173,00	EUR	14	XPAR	2024120282776917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:55	FR0000050809	173,00	EUR	3	XPAR	2024120282776919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:57:01	FR0000050809	173,10	EUR	31	CEUX	2024120282777681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:59:30	FR0000050809	173,20	EUR	26	CEUX	2024120282778582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:59:30	FR0000050809	173,20	EUR	26	XPAR	2024120282778584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:43	FR0000050809	173,20	EUR	22	CEUX	2024120282779172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:43	FR0000050809	173,20	EUR	24	XPAR	2024120282779174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:50	FR0000050809	173,10	EUR	21	XPAR	2024120282779196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	3	AQEU	2024120282780254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	12	AQEU	2024120282780256	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	29	CEUX	2024120282780258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	68	XPAR	2024120282780260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	13	XPAR	2024120282780262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	52	XPAR	2024120282780264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	25	CEUX	2024120282780266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173,20	EUR	14	AQEU	2024120282780268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173,20	EUR	3	TQEX	2024120282780298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173,20	EUR	5	TQEX	2024120282780300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173,20	EUR	9	TQEX	2024120282780302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:23	FR0000050809	173,10	EUR	28	CEUX	2024120282781245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:23	FR0000050809	173,10	EUR	15	XPAR	2024120282781247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173,00	EUR	17	TQEX	2024120282781413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173,00	EUR	30	CEUX	2024120282781415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173,00	EUR	25	XPAR	2024120282781417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173,00	EUR	3	TQEX	2024120282781547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173,00	EUR	5	TQEX	2024120282781549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173,00	EUR	9	TQEX	2024120282781551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173,10	EUR	1	TQEX	2024120282781553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173,10	EUR	6	TQEX	2024120282781555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:07:49	FR0000050809	173,20	EUR	27	XPAR	2024120282782711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	5	XPAR	2024120282783788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	7	XPAR	2024120282783790	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	40	XPAR	2024120282783792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	11	XPAR	2024120282783794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	3	XPAR	2024120282783796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	1	XPAR	2024120282783798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	8	XPAR	2024120282783800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	49	XPAR	2024120282783802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173,60	EUR	8	XPAR	2024120282783804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173,50	EUR	15	CEUX	2024120282784836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173,50	EUR	24	XPAR	2024120282784838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173,50	EUR	5	CEUX	2024120282784840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:15	FR0000050809	173,50	EUR	10	CEUX	2024120282785323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:17	FR0000050809	173,50	EUR	29	XPAR	2024120282785335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:57	FR0000050809	173,50	EUR	26	XPAR	2024120282785668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:16:00	FR0000050809	173,50	EUR	25	XPAR	2024120282785682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:17:26	FR0000050809	173,40	EUR	19	XPAR	2024120282786279	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:17:26	FR0000050809	173,40	EUR	3	XPAR	2024120282786281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:19:32	FR0000050809	173,40	EUR	61	XPAR	2024120282787159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:04:48	FR0000050809	175,40	EUR	45	AQEU	2024120382798287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:04:48	FR0000050809	175,40	EUR	151	XPAR	2024120382798289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:05:56	FR0000050809	175,90	EUR	137	CEUX	2024120382798868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:08:00	FR0000050809	176,30	EUR	51	TQEX	2024120382799653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:08:00	FR0000050809	176,30	EUR	61	XPAR	2024120382799655	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176,30	EUR	53	CEUX	2024120382800842	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176,30	EUR	17	XPAR	2024120382800844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176,30	EUR	45	XPAR	2024120382800846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:14:51	FR0000050809	177,00	EUR	48	CEUX	2024120382801873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:14:51	FR0000050809	177,00	EUR	66	XPAR	2024120382801875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:15:11	FR0000050809	176,80	EUR	55	XPAR	2024120382802047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:20:45	FR0000050809	178,10	EUR	131	XPAR	2024120382803605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178,40	EUR	50	CEUX	2024120382804228	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178,40	EUR	50	CEUX	2024120382804230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178,40	EUR	36	CEUX	2024120382804232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:25:18	FR0000050809	178,20	EUR	49	XPAR	2024120382804848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	178,00	EUR	58	XPAR	2024120382805132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	177,90	EUR	1	AQEU	2024120382805134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	177,90	EUR	56	AQEU	2024120382805136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:05	FR0000050809	178,10	EUR	48	CEUX	2024120382805970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:05	FR0000050809	178,10	EUR	49	XPAR	2024120382805972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:57	FR0000050809	178,00	EUR	28	CEUX	2024120382806210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:57	FR0000050809	178,00	EUR	17	CEUX	2024120382806212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:31:29	FR0000050809	177,80	EUR	47	XPAR	2024120382806317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:31:29	FR0000050809	177,70	EUR	47	TQEX	2024120382806319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:34:05	FR0000050809	177,50	EUR	47	CEUX	2024120382806813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:34:05	FR0000050809	177,60	EUR	41	XPAR	2024120382806815	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:39:00	FR0000050809	177,60	EUR	37	CEUX	2024120382808104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:39:00	FR0000050809	177,60	EUR	33	XPAR	2024120382808106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:42:02	FR0000050809	178,00	EUR	4	XPAR	2024120382809190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:42:02	FR0000050809	178,00	EUR	135	XPAR	2024120382809192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177,70	EUR	6	XPAR	2024120382810234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177,70	EUR	20	XPAR	2024120382810236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177,70	EUR	42	CEUX	2024120382810238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:50:48	FR0000050809	177,90	EUR	86	XPAR	2024120382811587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:50:48	FR0000050809	177,90	EUR	47	XPAR	2024120382811589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:52:26	FR0000050809	178,10	EUR	77	CEUX	2024120382812026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178,00	EUR	28	CEUX	2024120382814109	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178,00	EUR	3	CEUX	2024120382814111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178,00	EUR	37	XPAR	2024120382814113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:59:14	FR0000050809	178,00	EUR	35	CEUX	2024120382815789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:59:14	FR0000050809	178,00	EUR	37	XPAR	2024120382815791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:01:41	FR0000050809	178,00	EUR	31	XPAR	2024120382816388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178,10	EUR	8	CEUX	2024120382817009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178,10	EUR	23	CEUX	2024120382817011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178,10	EUR	35	XPAR	2024120382817013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178,10	EUR	26	XPAR	2024120382817015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178,10	EUR	22	XPAR	2024120382817017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178,10	EUR	38	XPAR	2024120382817019	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:05:15	FR0000050809	177,90	EUR	34	CEUX	2024120382817271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:12:21	FR0000050809	178,40	EUR	21	XPAR	2024120382818278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:12:21	FR0000050809	178,40	EUR	108	XPAR	2024120382818280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178,20	EUR	63	CEUX	2024120382819122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178,20	EUR	36	AQEU	2024120382819124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178,20	EUR	32	TQEX	2024120382819126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178,20	EUR	5	TQEX	2024120382819128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178,20	EUR	10	XPAR	2024120382819130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178,40	EUR	14	CEUX	2024120382819928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178,40	EUR	54	CEUX	2024120382819930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178,40	EUR	45	CEUX	2024120382819932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178,30	EUR	30	XPAR	2024120382819934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:23:46	FR0000050809	178,30	EUR	56	XPAR	2024120382820199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:23:46	FR0000050809	178,30	EUR	66	XPAR	2024120382820201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:26:30	FR0000050809	178,20	EUR	15	XPAR	2024120382820538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:13	FR0000050809	178,20	EUR	2	CEUX	2024120382820892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:22	FR0000050809	178,20	EUR	23	CEUX	2024120382820906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:22	FR0000050809	178,20	EUR	29	XPAR	2024120382820908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:31:15	FR0000050809	178,00	EUR	27	CEUX	2024120382821215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:31:15	FR0000050809	178,00	EUR	29	XPAR	2024120382821217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177,90	EUR	2	CEUX	2024120382821418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177,90	EUR	26	CEUX	2024120382821420	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177,90	EUR	26	XPAR	2024120382821422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:33:03	FR0000050809	177,70	EUR	27	XPAR	2024120382821766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177,10	EUR	4	CEUX	2024120382823163	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177,10	EUR	29	CEUX	2024120382823165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177,10	EUR	15	XPAR	2024120382823167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177,10	EUR	12	XPAR	2024120382823169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:37	FR0000050809	177,20	EUR	18	XPAR	2024120382823869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:37	FR0000050809	177,20	EUR	49	XPAR	2024120382823871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:38	FR0000050809	177,20	EUR	31	XPAR	2024120382823873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:38	FR0000050809	177,20	EUR	29	XPAR	2024120382823875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:45:20	FR0000050809	177,40	EUR	4	CEUX	2024120382824242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:45:20	FR0000050809	177,40	EUR	27	CEUX	2024120382824244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:49:40	FR0000050809	177,40	EUR	19	CEUX	2024120382825565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:49:40	FR0000050809	177,40	EUR	13	CEUX	2024120382825567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:07	FR0000050809	177,60	EUR	2	XPAR	2024120382826212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:16	FR0000050809	177,70	EUR	86	XPAR	2024120382826226	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:16	FR0000050809	177,70	EUR	26	XPAR	2024120382826228	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:34	FR0000050809	177,70	EUR	4	CEUX	2024120382826629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:37	FR0000050809	177,70	EUR	5	CEUX	2024120382826639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:44	FR0000050809	177,70	EUR	5	CEUX	2024120382826755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:57:14	FR0000050809	177,70	EUR	4	CEUX	2024120382826775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:57:14	FR0000050809	177,70	EUR	2	CEUX	2024120382826777	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:15	FR0000050809	177,70	EUR	5	CEUX	2024120382826931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:15	FR0000050809	177,70	EUR	41	CEUX	2024120382826933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:16	FR0000050809	177,50	EUR	20	CEUX	2024120382826937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177,60	EUR	121	XPAR	2024120382828015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177,50	EUR	4	CEUX	2024120382828017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177,50	EUR	27	TQEX	2024120382828019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177,50	EUR	26	AQEU	2024120382828021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:06:00	FR0000050809	177,60	EUR	28	CEUX	2024120382828625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:06:00	FR0000050809	177,60	EUR	85	CEUX	2024120382828627	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	1	XPAR	2024120382829166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	5	XPAR	2024120382829168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	5	XPAR	2024120382829170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	13	XPAR	2024120382829172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	35	XPAR	2024120382829174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	6	XPAR	2024120382829176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	7	XPAR	2024120382829178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177,80	EUR	48	XPAR	2024120382829180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:16:02	FR0000050809	177,80	EUR	34	CEUX	2024120382829903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:16:02	FR0000050809	177,80	EUR	30	CEUX	2024120382829905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:17:59	FR0000050809	177,90	EUR	40	XPAR	2024120382830335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177,80	EUR	17	CEUX	2024120382831359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177,80	EUR	41	TQEX	2024120382831361	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177,80	EUR	17	CEUX	2024120382831363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177,80	EUR	45	XPAR	2024120382831365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177,80	EUR	35	AQEU	2024120382831367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177,80	EUR	15	XPAR	2024120382832542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177,80	EUR	26	XPAR	2024120382832544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177,80	EUR	45	XPAR	2024120382832546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177,80	EUR	19	XPAR	2024120382832548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:25	FR0000050809	177,70	EUR	3	CEUX	2024120382832600	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:25	FR0000050809	177,70	EUR	41	CEUX	2024120382832602	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177,80	EUR	1	CEUX	2024120382834010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177,80	EUR	30	XPAR	2024120382834012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177,80	EUR	34	CEUX	2024120382834014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177,70	EUR	15	CEUX	2024120382834102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177,70	EUR	17	CEUX	2024120382834104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177,70	EUR	36	XPAR	2024120382834106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177,30	EUR	1	CEUX	2024120382834904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177,30	EUR	26	CEUX	2024120382834906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177,30	EUR	7	XPAR	2024120382834908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177,30	EUR	4	XPAR	2024120382834910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177,30	EUR	13	XPAR	2024120382834912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:22	FR0000050809	177,40	EUR	3	XPAR	2024120382835574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177,50	EUR	50	XPAR	2024120382835706	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177,50	EUR	44	XPAR	2024120382835708	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177,50	EUR	13	XPAR	2024120382835710	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177,50	EUR	14	XPAR	2024120382835712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177,50	EUR	12	XPAR	2024120382835714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177,50	EUR	31	CEUX	2024120382836088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177,50	EUR	30	AQEU	2024120382836090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177,40	EUR	12	XPAR	2024120382836092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:49:32	FR0000050809	177,40	EUR	27	CEUX	2024120382836694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:49:32	FR0000050809	177,40	EUR	37	XPAR	2024120382836696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177,40	EUR	28	CEUX	2024120382837572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177,40	EUR	7	CEUX	2024120382837574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177,40	EUR	7	XPAR	2024120382837576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177,40	EUR	24	XPAR	2024120382837578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:08	FR0000050809	177,60	EUR	104	XPAR	2024120382838795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:08	FR0000050809	177,60	EUR	45	XPAR	2024120382838797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177,50	EUR	29	CEUX	2024120382838827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177,50	EUR	15	TQEX	2024120382838829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177,50	EUR	15	TQEX	2024120382838831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:18	FR0000050809	177,50	EUR	18	CEUX	2024120382839149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:18	FR0000050809	177,50	EUR	1	CEUX	2024120382839151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:38	FR0000050809	177,50	EUR	18	CEUX	2024120382839313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177,30	EUR	30	CEUX	2024120382839669	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177,30	EUR	18	XPAR	2024120382839671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177,30	EUR	1	XPAR	2024120382839673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:59	FR0000050809	177,10	EUR	30	CEUX	2024120382839751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:59	FR0000050809	177,10	EUR	30	XPAR	2024120382839759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177,30	EUR	25	CEUX	2024120382841221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177,30	EUR	2	CEUX	2024120382841223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177,30	EUR	2	CEUX	2024120382841225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177,30	EUR	32	XPAR	2024120382841227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:09:39	FR0000050809	177,30	EUR	30	CEUX	2024120382841587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:09:42	FR0000050809	177,20	EUR	32	XPAR	2024120382841695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:17:09	FR0000050809	177,60	EUR	26	XPAR	2024120382842723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177,80	EUR	30	XPAR	2024120382843321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177,80	EUR	6	CEUX	2024120382843323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177,80	EUR	20	CEUX	2024120382843325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177,80	EUR	78	XPAR	2024120382843327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177,70	EUR	26	AQEU	2024120382843943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177,70	EUR	18	CEUX	2024120382843945	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177,70	EUR	14	CEUX	2024120382843947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177,70	EUR	9	XPAR	2024120382843949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177,70	EUR	17	XPAR	2024120382843951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177,70	EUR	45	CEUX	2024120382845392	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177,70	EUR	6	CEUX	2024120382845394	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177,70	EUR	123	XPAR	2024120382845396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177,60	EUR	34	TQEX	2024120382845398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177,60	EUR	3	XPAR	2024120382845400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177,70	EUR	30	CEUX	2024120382846210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177,70	EUR	21	XPAR	2024120382846212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177,70	EUR	5	CEUX	2024120382846214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:42:05	FR0000050809	177,80	EUR	32	CEUX	2024120382846402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:42:05	FR0000050809	177,80	EUR	44	XPAR	2024120382846404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	1	CEUX	2024120382847515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	18	CEUX	2024120382847517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	18	CEUX	2024120382847519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	7	XPAR	2024120382847521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	32	XPAR	2024120382847523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177,80	EUR	1	AQEU	2024120382847525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:40	FR0000050809	177,80	EUR	29	AQEU	2024120382847531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177,90	EUR	4	CEUX	2024120382848091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177,90	EUR	105	XPAR	2024120382848093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177,90	EUR	4	CEUX	2024120382848095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177,90	EUR	24	CEUX	2024120382848097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:24	FR0000050809	178,30	EUR	86	XPAR	2024120382849963	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:24	FR0000050809	178,30	EUR	36	XPAR	2024120382849965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:25	FR0000050809	178,20	EUR	39	CEUX	2024120382849967	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178,10	EUR	5	CEUX	2024120382851766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178,10	EUR	32	CEUX	2024120382851768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178,10	EUR	1	CEUX	2024120382851770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:18:10	FR0000050809	178,20	EUR	18	XPAR	2024120382852356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:20:12	FR0000050809	178,20	EUR	7	XPAR	2024120382852842	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:20:12	FR0000050809	178,20	EUR	7	XPAR	2024120382852844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178,00	EUR	35	CEUX	2024120382853128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178,00	EUR	19	TQEX	2024120382853130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178,00	EUR	19	TQEX	2024120382853132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178,00	EUR	4	TQEX	2024120382853134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178,00	EUR	45	XPAR	2024120382853136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177,60	EUR	41	CEUX	2024120382854034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177,60	EUR	35	XPAR	2024120382854036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177,60	EUR	7	XPAR	2024120382854038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177,60	EUR	19	CEUX	2024120382854464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177,60	EUR	19	CEUX	2024120382854466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177,60	EUR	15	XPAR	2024120382854468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177,60	EUR	27	XPAR	2024120382854470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177,60	EUR	40	XPAR	2024120382855322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177,60	EUR	40	CEUX	2024120382855324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177,60	EUR	35	AQEU	2024120382855326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177,60	EUR	13	CEUX	2024120382855994	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177,60	EUR	21	CEUX	2024120382855996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177,60	EUR	4	XPAR	2024120382855998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177,60	EUR	79	XPAR	2024120382856100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177,70	EUR	13	XPAR	2024120382856817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177,70	EUR	5	XPAR	2024120382856819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177,70	EUR	7	XPAR	2024120382856821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:47:01	FR0000050809	177,70	EUR	8	XPAR	2024120382856879	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:53:46	FR0000050809	177,70	EUR	35	XPAR	2024120382858260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:53:46	FR0000050809	177,70	EUR	7	XPAR	2024120382858262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177,70	EUR	1	CEUX	2024120382858534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177,70	EUR	4	CEUX	2024120382858536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177,70	EUR	4	CEUX	2024120382858538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177,70	EUR	20	CEUX	2024120382858540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177,60	EUR	27	CEUX	2024120382858646	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177,60	EUR	11	CEUX	2024120382858648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177,60	EUR	4	XPAR	2024120382858650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177,60	EUR	27	XPAR	2024120382858652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:01:01	FR0000050809	177,90	EUR	39	CEUX	2024120382859566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:01:01	FR0000050809	177,90	EUR	36	XPAR	2024120382859568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:57	FR0000050809	178,20	EUR	126	CEUX	2024120382862412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178,20	EUR	13	XPAR	2024120382862414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178,20	EUR	26	XPAR	2024120382862416	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178,20	EUR	6	XPAR	2024120382862418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178,20	EUR	7	XPAR	2024120382862420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	13	XPAR	2024120382862422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	25	XPAR	2024120382862424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	5	XPAR	2024120382862426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	5	XPAR	2024120382862428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	13	XPAR	2024120382862430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	37	XPAR	2024120382862432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178,20	EUR	30	XPAR	2024120382862434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:19:41	FR0000050809	178,70	EUR	30	CEUX	2024120382863085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:19:41	FR0000050809	178,70	EUR	50	XPAR	2024120382863087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178,60	EUR	34	CEUX	2024120382864538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178,60	EUR	56	AQEU	2024120382864540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178,60	EUR	59	TQEX	2024120382864542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178,60	EUR	33	XPAR	2024120382864544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178,30	EUR	13	XPAR	2024120382866141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178,30	EUR	13	XPAR	2024120382866143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178,30	EUR	80	XPAR	2024120382866145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178,10	EUR	43	CEUX	2024120382866583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178,10	EUR	1	XPAR	2024120382866585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178,10	EUR	1	XPAR	2024120382866587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178,10	EUR	16	XPAR	2024120382866589	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178,20	EUR	33	CEUX	2024120382868686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178,20	EUR	16	XPAR	2024120382868688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178,20	EUR	97	XPAR	2024120382868690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:49:11	FR0000050809	178,10	EUR	107	XPAR	2024120382869973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:49:11	FR0000050809	178,10	EUR	5	XPAR	2024120382869975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178,10	EUR	50	CEUX	2024120382870253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178,10	EUR	50	CEUX	2024120382870255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178,10	EUR	7	CEUX	2024120382870257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178,00	EUR	17	XPAR	2024120382870259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:57:28	FR0000050809	177,80	EUR	27	CEUX	2024120382871712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:57:28	FR0000050809	177,80	EUR	24	XPAR	2024120382871714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177,80	EUR	50	XPAR	2024120382872924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177,80	EUR	50	XPAR	2024120382872926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177,80	EUR	14	XPAR	2024120382872928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:01:05	FR0000050809	177,60	EUR	12	CEUX	2024120382872951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:01:05	FR0000050809	177,60	EUR	27	CEUX	2024120382872953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:05:16	FR0000050809	177,40	EUR	37	CEUX	2024120382874323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:05:16	FR0000050809	177,40	EUR	11	XPAR	2024120382874327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177,40	EUR	17	CEUX	2024120382874787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177,40	EUR	13	CEUX	2024120382874789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177,40	EUR	7	XPAR	2024120382874791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177,40	EUR	29	XPAR	2024120382874793	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:52	FR0000050809	177,30	EUR	32	XPAR	2024120382874905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:52	FR0000050809	177,30	EUR	30	CEUX	2024120382874907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:09:24	FR0000050809	177,40	EUR	32	XPAR	2024120382875067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:15:26	FR0000050809	177,50	EUR	26	CEUX	2024120382876093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:15:26	FR0000050809	177,50	EUR	28	XPAR	2024120382876097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177,50	EUR	42	CEUX	2024120382877427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177,50	EUR	86	XPAR	2024120382877429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177,50	EUR	108	XPAR	2024120382877431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177,40	EUR	28	CEUX	2024120382877678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177,40	EUR	34	AQEU	2024120382877680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177,40	EUR	9	CEUX	2024120382877682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177,40	EUR	31	TQEX	2024120382877684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177,40	EUR	9	XPAR	2024120382877686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:26:22	FR0000050809	177,10	EUR	17	CEUX	2024120382878015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177,00	EUR	3	CEUX	2024120382878631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177,00	EUR	31	CEUX	2024120382878633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177,00	EUR	33	XPAR	2024120382878635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177,50	EUR	14	CEUX	2024120382881101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177,50	EUR	23	CEUX	2024120382881103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177,50	EUR	136	XPAR	2024120382881105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:36:25	FR0000050809	177,60	EUR	34	CEUX	2024120382881873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:02	FR0000050809	177,50	EUR	38	CEUX	2024120382882071	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:02	FR0000050809	177,50	EUR	26	XPAR	2024120382882073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:46	FR0000050809	177,30	EUR	32	XPAR	2024120382882429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:46	FR0000050809	177,30	EUR	35	CEUX	2024120382882431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:38:10	FR0000050809	177,20	EUR	37	XPAR	2024120382882725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:41:27	FR0000050809	177,10	EUR	35	XPAR	2024120382883371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:44:15	FR0000050809	177,00	EUR	28	TQEX	2024120382884159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:29	FR0000050809	177,30	EUR	2	XPAR	2024120382884417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:32	FR0000050809	177,50	EUR	50	XPAR	2024120382884443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:32	FR0000050809	177,50	EUR	82	XPAR	2024120382884445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:47:10	FR0000050809	177,50	EUR	108	CEUX	2024120382884875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:51:15	FR0000050809	177,40	EUR	79	XPAR	2024120382886193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:51:15	FR0000050809	177,40	EUR	46	XPAR	2024120382886195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177,30	EUR	33	CEUX	2024120382886279	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177,30	EUR	11	AQEU	2024120382886281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177,30	EUR	16	AQEU	2024120382886283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177,30	EUR	14	XPAR	2024120382886285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177,30	EUR	10	AQEU	2024120382886287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:28	FR0000050809	177,20	EUR	13	XPAR	2024120382886337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177,40	EUR	14	CEUX	2024120382887108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177,40	EUR	9	CEUX	2024120382887110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177,40	EUR	9	CEUX	2024120382887112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177,40	EUR	8	XPAR	2024120382887114	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:00	FR0000050809	177,60	EUR	4	XPAR	2024120382888359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:01	FR0000050809	177,60	EUR	78	XPAR	2024120382888373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:01	FR0000050809	177,60	EUR	93	XPAR	2024120382888375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177,70	EUR	33	CEUX	2024120382888377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177,70	EUR	4	CEUX	2024120382888379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177,70	EUR	96	CEUX	2024120382888381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	5	XPAR	2024120382890138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	6	XPAR	2024120382890140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	1	XPAR	2024120382890142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,50	EUR	13	XPAR	2024120382890144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	5	XPAR	2024120382890146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	35	XPAR	2024120382890148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	6	XPAR	2024120382890150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177,60	EUR	57	XPAR	2024120382890152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:22	FR0000050809	177,40	EUR	16	CEUX	2024120382890789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:24	FR0000050809	177,40	EUR	35	TQEX	2024120382890791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:24	FR0000050809	177,40	EUR	15	XPAR	2024120382890793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:10:36	FR0000050809	177,50	EUR	126	CEUX	2024120382891333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:10:36	FR0000050809	177,50	EUR	37	XPAR	2024120382891335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177,60	EUR	25	CEUX	2024120382892006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177,60	EUR	38	AQEU	2024120382892008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177,70	EUR	126	XPAR	2024120382892010	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177,40	EUR	22	CEUX	2024120382892200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177,40	EUR	3	CEUX	2024120382892202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177,40	EUR	11	XPAR	2024120382892204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177,50	EUR	38	XPAR	2024120382893229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177,50	EUR	60	XPAR	2024120382893231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177,50	EUR	22	XPAR	2024120382893233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177,40	EUR	31	CEUX	2024120382893235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177,50	EUR	9	XPAR	2024120382893237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177,40	EUR	2	AQEU	2024120382893988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177,40	EUR	14	AQEU	2024120382893990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177,80	EUR	35	AQEU	2024120382893992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:28	FR0000050809	177,50	EUR	14	TQEX	2024120382894050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:28	FR0000050809	177,50	EUR	11	TQEX	2024120382894052	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177,50	EUR	50	XPAR	2024120382894881	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177,50	EUR	1	XPAR	2024120382894883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177,50	EUR	75	XPAR	2024120382894885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:27:13	FR0000050809	177,50	EUR	50	CEUX	2024120382895345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:27:13	FR0000050809	177,50	EUR	79	CEUX	2024120382895347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:29:24	FR0000050809	177,50	EUR	26	XPAR	2024120382895876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:29:24	FR0000050809	177,50	EUR	1	XPAR	2024120382895878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:03	FR0000050809	177,60	EUR	7	TQEX	2024120382896120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177,40	EUR	25	CEUX	2024120382896148	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177,40	EUR	19	TQEX	2024120382896150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177,40	EUR	27	XPAR	2024120382896152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:08	FR0000050809	177,40	EUR	15	TQEX	2024120382896166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:08	FR0000050809	177,40	EUR	4	TQEX	2024120382896168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:33:11	FR0000050809	177,50	EUR	125	XPAR	2024120382897139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:34:16	FR0000050809	177,40	EUR	32	CEUX	2024120382897367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177,60	EUR	5	CEUX	2024120382898459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177,60	EUR	34	CEUX	2024120382898461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177,60	EUR	35	CEUX	2024120382898463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177,60	EUR	4	CEUX	2024120382898465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177,60	EUR	15	CEUX	2024120382898467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177,80	EUR	22	XPAR	2024120382898849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177,80	EUR	2	XPAR	2024120382898851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177,80	EUR	13	XPAR	2024120382898853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177,80	EUR	53	XPAR	2024120382898855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177,80	EUR	37	XPAR	2024120382898857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177,90	EUR	39	XPAR	2024120382901495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177,90	EUR	4	XPAR	2024120382901497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177,90	EUR	5	XPAR	2024120382901499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177,90	EUR	7	XPAR	2024120382901501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:28	FR0000050809	177,80	EUR	128	CEUX	2024120382902064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:49	FR0000050809	177,70	EUR	24	XPAR	2024120382902118	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:49	FR0000050809	177,70	EUR	3	XPAR	2024120382902120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:47:08	FR0000050809	177,60	EUR	128	XPAR	2024120382902810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:49:32	FR0000050809	177,50	EUR	26	CEUX	2024120382903874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:52:13	FR0000050809	177,70	EUR	94	XPAR	2024120382904890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:52:13	FR0000050809	177,70	EUR	27	XPAR	2024120382904892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:53:10	FR0000050809	177,60	EUR	25	CEUX	2024120382905156	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177,50	EUR	11	CEUX	2024120382906693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177,50	EUR	11	CEUX	2024120382906695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177,50	EUR	1	XPAR	2024120382906697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177,50	EUR	23	XPAR	2024120382906699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:27	FR0000050809	177,60	EUR	15	CEUX	2024120382908496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:27	FR0000050809	177,60	EUR	35	CEUX	2024120382908498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:37	FR0000050809	177,60	EUR	50	CEUX	2024120382908660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:37	FR0000050809	177,60	EUR	24	CEUX	2024120382908662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:59	FR0000050809	177,50	EUR	75	XPAR	2024120382908740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:59	FR0000050809	177,50	EUR	109	XPAR	2024120382908742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:01	FR0000050809	177,60	EUR	29	XPAR	2024120382910219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:01	FR0000050809	177,60	EUR	84	XPAR	2024120382910221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:50	FR0000050809	177,60	EUR	65	CEUX	2024120382910473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:50	FR0000050809	177,60	EUR	41	CEUX	2024120382910475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177,50	EUR	24	CEUX	2024120382911456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177,50	EUR	5	CEUX	2024120382911458	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177,50	EUR	120	XPAR	2024120382911460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177,50	EUR	13	XPAR	2024120382911462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177,50	EUR	6	XPAR	2024120382912648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177,50	EUR	5	XPAR	2024120382912650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177,50	EUR	5	XPAR	2024120382912652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177,50	EUR	5	XPAR	2024120382912718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177,50	EUR	6	XPAR	2024120382912720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177,50	EUR	3	XPAR	2024120382912822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177,50	EUR	13	XPAR	2024120382912824	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177,50	EUR	78	XPAR	2024120382912826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177,30	EUR	7	XPAR	2024120382914716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177,30	EUR	5	XPAR	2024120382914718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177,30	EUR	2	XPAR	2024120382914720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177,30	EUR	21	XPAR	2024120382914726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177,30	EUR	23	XPAR	2024120382914728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:16	FR0000050809	177,30	EUR	41	XPAR	2024120382914778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:35	FR0000050809	177,30	EUR	11	XPAR	2024120382915969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:36	FR0000050809	177,30	EUR	2	XPAR	2024120382915983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:36	FR0000050809	177,30	EUR	15	XPAR	2024120382915985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:10:31	FR0000050809	179,60	EUR	26	XPAR	2024120482932313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:11:26	FR0000050809	179,50	EUR	27	XPAR	2024120482932470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:11:26	FR0000050809	179,50	EUR	40	XPAR	2024120482932472	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:14:38	FR0000050809	179,60	EUR	37	XPAR	2024120482933274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179,40	EUR	21	XPAR	2024120482933553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179,40	EUR	20	XPAR	2024120482933555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179,40	EUR	16	XPAR	2024120482933557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:50	FR0000050809	179,30	EUR	11	XPAR	2024120482933626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:50	FR0000050809	179,30	EUR	39	XPAR	2024120482933628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:20:05	FR0000050809	179,70	EUR	26	XPAR	2024120482934728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:20:05	FR0000050809	179,70	EUR	26	XPAR	2024120482934730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:26:36	FR0000050809	179,80	EUR	20	XPAR	2024120482936241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179,90	EUR	46	XPAR	2024120482939272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179,90	EUR	25	XPAR	2024120482939274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179,90	EUR	1	XPAR	2024120482939276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179,90	EUR	1	XPAR	2024120482939278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179,90	EUR	84	XPAR	2024120482939280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:46:26	FR0000050809	180,00	EUR	36	XPAR	2024120482944564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:47:33	FR0000050809	180,00	EUR	30	XPAR	2024120482944684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:49:02	FR0000050809	179,80	EUR	16	XPAR	2024120482945003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:49:02	FR0000050809	179,80	EUR	17	XPAR	2024120482945005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:52:16	FR0000050809	179,90	EUR	30	XPAR	2024120482945618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:54:38	FR0000050809	179,80	EUR	11	XPAR	2024120482946359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:54:38	FR0000050809	179,80	EUR	2	XPAR	2024120482946361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179,80	EUR	1	XPAR	2024120482946727	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179,80	EUR	1	XPAR	2024120482946729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179,80	EUR	12	XPAR	2024120482946731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179,80	EUR	4	XPAR	2024120482946733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:28	FR0000050809	179,70	EUR	26	XPAR	2024120482946776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:59:00	FR0000050809	179,30	EUR	30	XPAR	2024120482947251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:59:00	FR0000050809	179,20	EUR	9	XPAR	2024120482947253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:00:00	FR0000050809	179,20	EUR	4	XPAR	2024120482947625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179,30	EUR	8	XPAR	2024120482950549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179,30	EUR	16	XPAR	2024120482950551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179,10	EUR	2	XPAR	2024120482950553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	7	XPAR	2024120482951808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	5	XPAR	2024120482951810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	5	XPAR	2024120482951812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	42	XPAR	2024120482951814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	1	XPAR	2024120482951816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	6	XPAR	2024120482951818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179,50	EUR	6	XPAR	2024120482951820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179,30	EUR	7	XPAR	2024120482952075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179,30	EUR	6	XPAR	2024120482952077	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179,30	EUR	9	XPAR	2024120482952079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	2	XPAR	2024120482953108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	1	XPAR	2024120482953114	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	1	XPAR	2024120482953116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	23	XPAR	2024120482953118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	16	XPAR	2024120482953122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179,30	EUR	2	XPAR	2024120482953224	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:16	FR0000050809	179,30	EUR	4	XPAR	2024120482953242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:19:39	FR0000050809	179,50	EUR	24	XPAR	2024120482954554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179,60	EUR	27	XPAR	2024120482955053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179,60	EUR	4	XPAR	2024120482955055	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179,60	EUR	3	XPAR	2024120482955057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179,40	EUR	14	XPAR	2024120482955059	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179,40	EUR	11	XPAR	2024120482955061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:10	FR0000050809	179,30	EUR	19	XPAR	2024120482955073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:26:27	FR0000050809	179,40	EUR	4	XPAR	2024120482956240	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179,60	EUR	6	XPAR	2024120482958044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179,60	EUR	5	XPAR	2024120482958046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179,60	EUR	5	XPAR	2024120482958048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179,60	EUR	6	XPAR	2024120482958050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179,60	EUR	13	XPAR	2024120482958062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179,60	EUR	6	XPAR	2024120482958064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179,60	EUR	6	XPAR	2024120482958066	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179,60	EUR	6	XPAR	2024120482958068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:38:21	FR0000050809	179,50	EUR	30	XPAR	2024120482958781	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:42:23	FR0000050809	179,50	EUR	15	XPAR	2024120482959577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:42:23	FR0000050809	179,40	EUR	15	XPAR	2024120482959579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179,40	EUR	8	XPAR	2024120482959802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179,40	EUR	2	XPAR	2024120482959804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179,40	EUR	8	XPAR	2024120482959806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179,40	EUR	19	XPAR	2024120482959830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:12	FR0000050809	179,40	EUR	4	XPAR	2024120482959832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:34	FR0000050809	179,40	EUR	11	XPAR	2024120482959876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:34	FR0000050809	179,40	EUR	6	XPAR	2024120482959878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:44:53	FR0000050809	179,30	EUR	16	XPAR	2024120482959990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:47:02	FR0000050809	179,20	EUR	30	XPAR	2024120482960450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	13	XPAR	2024120482961058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	7	XPAR	2024120482961060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	7	XPAR	2024120482961062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	7	XPAR	2024120482961064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	5	XPAR	2024120482961066	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179,20	EUR	24	XPAR	2024120482961068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179,20	EUR	5	XPAR	2024120482961090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179,20	EUR	6	XPAR	2024120482961092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179,20	EUR	7	XPAR	2024120482961094	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179,20	EUR	3	XPAR	2024120482961096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:10	FR0000050809	179,20	EUR	5	XPAR	2024120482961108	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	179,00	EUR	11	TQEX	2024120482963400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178,80	EUR	45	CEUX	2024120482963402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178,80	EUR	2	XPAR	2024120482963404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178,80	EUR	38	XPAR	2024120482963406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:03:03	FR0000050809	179,10	EUR	17	XPAR	2024120482964294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179,10	EUR	36	XPAR	2024120482966761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179,00	EUR	8	CEUX	2024120482966765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179,00	EUR	30	XPAR	2024120482966767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179,00	EUR	24	XPAR	2024120482966769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:03	FR0000050809	179,10	EUR	7	XPAR	2024120482970576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:03	FR0000050809	179,10	EUR	54	XPAR	2024120482970578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:55	FR0000050809	179,10	EUR	13	XPAR	2024120482970707	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	43	CEUX	2024120482971260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	50	AQEU	2024120482971262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	4	AQEU	2024120482971264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	18	TQEX	2024120482971266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	29	TQEX	2024120482971268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	4	TQEX	2024120482971270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	6	XPAR	2024120482971272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	30	XPAR	2024120482971274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179,00	EUR	28	XPAR	2024120482971276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	5	XPAR	2024120482971278	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	60	XPAR	2024120482971280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	7	XPAR	2024120482971284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	7	XPAR	2024120482971286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	7	XPAR	2024120482971288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179,00	EUR	6	XPAR	2024120482971290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:35:24	FR0000050809	179,30	EUR	50	XPAR	2024120482972764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:35:24	FR0000050809	179,30	EUR	18	XPAR	2024120482972766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:37:37	FR0000050809	179,20	EUR	25	XPAR	2024120482973426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:37:37	FR0000050809	179,20	EUR	41	XPAR	2024120482973428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:42:02	FR0000050809	179,30	EUR	21	XPAR	2024120482974464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:43:02	FR0000050809	179,30	EUR	3	XPAR	2024120482974590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:43:02	FR0000050809	179,30	EUR	20	XPAR	2024120482974592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:48:54	FR0000050809	179,20	EUR	48	XPAR	2024120482975466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:48:54	FR0000050809	179,20	EUR	8	XPAR	2024120482975472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:52:49	FR0000050809	179,30	EUR	17	XPAR	2024120482976249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179,30	EUR	13	XPAR	2024120482976271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179,30	EUR	11	XPAR	2024120482976273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179,30	EUR	3	XPAR	2024120482976275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179,30	EUR	5	XPAR	2024120482976277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:00:01	FR0000050809	179,30	EUR	2	XPAR	2024120482977535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:05:23	FR0000050809	179,20	EUR	4	XPAR	2024120482978625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:05:53	FR0000050809	179,40	EUR	4	XPAR	2024120482978701	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179,40	EUR	6	XPAR	2024120482978800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179,40	EUR	10	XPAR	2024120482978802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179,40	EUR	10	XPAR	2024120482978804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:16:13	FR0000050809	179,30	EUR	26	XPAR	2024120482980790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:16:17	FR0000050809	179,10	EUR	28	XPAR	2024120482980792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:18:02	FR0000050809	179,10	EUR	20	XPAR	2024120482981101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:18:02	FR0000050809	179,10	EUR	3	XPAR	2024120482981103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:19:42	FR0000050809	179,10	EUR	2	XPAR	2024120482981418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:20	FR0000050809	179,00	EUR	37	CEUX	2024120482981812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:21	FR0000050809	179,10	EUR	7	XPAR	2024120482981814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:21	FR0000050809	179,10	EUR	35	XPAR	2024120482981816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:12	FR0000050809	179,10	EUR	70	XPAR	2024120482982326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:15	FR0000050809	179,10	EUR	63	XPAR	2024120482982336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:18	FR0000050809	179,10	EUR	7	XPAR	2024120482982338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179,00	EUR	32	AQEU	2024120482982628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179,00	EUR	4	CEUX	2024120482982630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179,00	EUR	18	CEUX	2024120482982632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179,00	EUR	30	TQEX	2024120482982634	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179,00	EUR	45	XPAR	2024120482982636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:27:02	FR0000050809	179,00	EUR	15	AQEU	2024120482982822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:02	FR0000050809	179,00	EUR	22	AQEU	2024120482982944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	4	CEUX	2024120482982956	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	39	CEUX	2024120482982958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	38	AQEU	2024120482982960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	10	TQEX	2024120482982962	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	10	TQEX	2024120482982964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	33	XPAR	2024120482982966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	30	CEUX	2024120482982968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	21	AQEU	2024120482982970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	14	CEUX	2024120482982972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	18	AQEU	2024120482982974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	15	TQEX	2024120482982976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	19	TQEX	2024120482982978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179,00	EUR	1	CEUX	2024120482982980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:12	FR0000050809	179,00	EUR	15	XPAR	2024120482982998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:12	FR0000050809	179,00	EUR	8	XPAR	2024120482983000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:13	FR0000050809	179,30	EUR	6	XPAR	2024120482984321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179,30	EUR	6	XPAR	2024120482984353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179,30	EUR	6	XPAR	2024120482984355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179,30	EUR	6	XPAR	2024120482984357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179,30	EUR	5	XPAR	2024120482984363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179,30	EUR	7	XPAR	2024120482984365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179,30	EUR	7	XPAR	2024120482984367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179,30	EUR	6	XPAR	2024120482984379	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179,30	EUR	7	XPAR	2024120482984381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179,30	EUR	7	XPAR	2024120482984383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179,30	EUR	5	XPAR	2024120482984405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179,30	EUR	7	XPAR	2024120482984407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179,30	EUR	5	XPAR	2024120482984409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179,30	EUR	5	XPAR	2024120482984419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179,30	EUR	7	XPAR	2024120482984421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179,30	EUR	6	XPAR	2024120482984423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179,30	EUR	70	XPAR	2024120482984759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179,30	EUR	7	XPAR	2024120482984761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179,30	EUR	6	XPAR	2024120482984763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179,30	EUR	7	XPAR	2024120482984765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:55	FR0000050809	179,30	EUR	7	XPAR	2024120482984771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:58	FR0000050809	179,30	EUR	31	XPAR	2024120482984789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:51	FR0000050809	179,20	EUR	47	XPAR	2024120482984987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179,20	EUR	7	XPAR	2024120482984991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179,20	EUR	6	XPAR	2024120482984993	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179,20	EUR	7	XPAR	2024120482984995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:45:05	FR0000050809	179,20	EUR	30	XPAR	2024120482986738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:45:08	FR0000050809	179,20	EUR	3	XPAR	2024120482986804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:52:39	FR0000050809	179,30	EUR	25	XPAR	2024120482989125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179,40	EUR	32	XPAR	2024120482989743	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179,40	EUR	7	XPAR	2024120482989745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179,40	EUR	6	XPAR	2024120482989747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179,40	EUR	5	XPAR	2024120482989749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:58:01	FR0000050809	179,30	EUR	26	XPAR	2024120482990101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:01	FR0000050809	179,40	EUR	24	XPAR	2024120482991667	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:01	FR0000050809	179,40	EUR	5	XPAR	2024120482991669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179,40	EUR	7	XPAR	2024120482991699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179,40	EUR	6	XPAR	2024120482991701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179,40	EUR	6	XPAR	2024120482991703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:28	FR0000050809	179,40	EUR	5	XPAR	2024120482991817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:28	FR0000050809	179,40	EUR	7	XPAR	2024120482991819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:31	FR0000050809	179,40	EUR	6	XPAR	2024120482991821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:43	FR0000050809	179,40	EUR	7	XPAR	2024120482991827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:43	FR0000050809	179,40	EUR	7	XPAR	2024120482991829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:37	FR0000050809	179,40	EUR	17	XPAR	2024120482991956	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:37	FR0000050809	179,40	EUR	6	XPAR	2024120482991958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:43	FR0000050809	179,40	EUR	7	XPAR	2024120482991972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179,40	EUR	5	XPAR	2024120482991976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179,40	EUR	7	XPAR	2024120482991978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179,40	EUR	5	XPAR	2024120482991980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:48	FR0000050809	179,30	EUR	13	XPAR	2024120482991986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:48	FR0000050809	179,30	EUR	13	XPAR	2024120482991988	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:21:06	FR0000050809	179,30	EUR	19	XPAR	2024120482993402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:24:53	FR0000050809	179,40	EUR	5	XPAR	2024120482993720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179,50	EUR	24	XPAR	2024120482993920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179,50	EUR	13	XPAR	2024120482993922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179,50	EUR	15	XPAR	2024120482993924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:56	FR0000050809	179,50	EUR	13	XPAR	2024120482993926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:26:40	FR0000050809	179,40	EUR	30	XPAR	2024120482994008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:29:17	FR0000050809	179,30	EUR	22	XPAR	2024120482994538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:32:13	FR0000050809	179,20	EUR	21	XPAR	2024120482994923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:32:21	FR0000050809	179,10	EUR	28	XPAR	2024120482994937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	4	CEUX	2024120482996080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	17	CEUX	2024120482996082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	7	CEUX	2024120482996084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	7	TQEX	2024120482996086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	7	TQEX	2024120482996088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	7	TQEX	2024120482996090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179,00	EUR	30	XPAR	2024120482996092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:08	FR0000050809	179,20	EUR	23	XPAR	2024120482998190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:08	FR0000050809	179,20	EUR	3	XPAR	2024120482998192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:52	FR0000050809	179,10	EUR	17	XPAR	2024120482998257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:52	FR0000050809	179,10	EUR	4	XPAR	2024120482998259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:55:17	FR0000050809	179,10	EUR	2	XPAR	2024120482999043	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	23	CEUX	2024120482999472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	4	CEUX	2024120482999474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	22	AQEU	2024120482999476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	1	CEUX	2024120482999478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	9	TQEX	2024120482999480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	9	TQEX	2024120482999482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	13	TQEX	2024120482999484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	17	XPAR	2024120482999486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179,00	EUR	13	XPAR	2024120482999488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179,00	EUR	2	AQEU	2024120483000631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179,00	EUR	27	CEUX	2024120483000633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179,00	EUR	27	TQEX	2024120483000635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179,00	EUR	27	XPAR	2024120483000637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179,00	EUR	21	AQEU	2024120483000639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:05:02	FR0000050809	178,90	EUR	14	AQEU	2024120483000845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	13	AQEU	2024120483001133	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	28	CEUX	2024120483001135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	1	CEUX	2024120483001137	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	1	CEUX	2024120483001139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	12	TQEX	2024120483001141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	12	TQEX	2024120483001143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	11	XPAR	2024120483001145	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178,90	EUR	11	XPAR	2024120483001147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	5	XPAR	2024120483001149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	6	XPAR	2024120483001151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	5	XPAR	2024120483001153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	16	XPAR	2024120483001155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	1	XPAR	2024120483001157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	1	XPAR	2024120483001159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178,90	EUR	1	XPAR	2024120483001161	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178,90	EUR	7	XPAR	2024120483001167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178,90	EUR	6	XPAR	2024120483001169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178,90	EUR	5	XPAR	2024120483001171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	7	XPAR	2024120483001231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	7	XPAR	2024120483001233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	5	XPAR	2024120483001235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	16	XPAR	2024120483001237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	6	XPAR	2024120483001239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178,90	EUR	7	XPAR	2024120483001241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179,00	EUR	36	CEUX	2024120483002019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179,00	EUR	10	XPAR	2024120483002021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179,00	EUR	17	XPAR	2024120483002023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:19:02	FR0000050809	179,10	EUR	11	XPAR	2024120483004211	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:19:16	FR0000050809	179,10	EUR	16	XPAR	2024120483004217	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:20:40	FR0000050809	179,10	EUR	17	XPAR	2024120483004435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:20:40	FR0000050809	179,10	EUR	10	XPAR	2024120483004437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:23:02	FR0000050809	179,00	EUR	15	CEUX	2024120483005123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:26:02	FR0000050809	179,00	EUR	15	CEUX	2024120483005749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179,20	EUR	31	XPAR	2024120483006068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179,10	EUR	29	XPAR	2024120483006070	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179,10	EUR	3	XPAR	2024120483006072	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179,10	EUR	31	XPAR	2024120483006074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179,10	EUR	14	XPAR	2024120483006076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179,10	EUR	16	XPAR	2024120483006078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179,10	EUR	35	XPAR	2024120483006084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179,10	EUR	3	XPAR	2024120483006186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179,10	EUR	31	XPAR	2024120483006188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179,10	EUR	33	XPAR	2024120483006190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179,10	EUR	4	XPAR	2024120483006192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:31:02	FR0000050809	179,30	EUR	30	XPAR	2024120483006606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:03	FR0000050809	179,60	EUR	15	XPAR	2024120483008020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179,70	EUR	6	XPAR	2024120483008022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179,70	EUR	6	XPAR	2024120483008024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179,70	EUR	6	XPAR	2024120483008026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:40:04	FR0000050809	179,60	EUR	22	XPAR	2024120483008361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:45:12	FR0000050809	179,80	EUR	17	XPAR	2024120483009854	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:45:12	FR0000050809	179,80	EUR	37	XPAR	2024120483009856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:02	FR0000050809	179,70	EUR	53	XPAR	2024120483010093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	35	XPAR	2024120483010099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	13	XPAR	2024120483010101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	7	XPAR	2024120483010103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	29	XPAR	2024120483010105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	7	XPAR	2024120483010107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	7	XPAR	2024120483010109	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	5	XPAR	2024120483010111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	16	XPAR	2024120483010113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179,80	EUR	5	XPAR	2024120483010115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179,80	EUR	5	XPAR	2024120483010119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179,80	EUR	16	XPAR	2024120483010121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179,80	EUR	7	XPAR	2024120483010123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179,80	EUR	5	XPAR	2024120483010125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:50:07	FR0000050809	179,70	EUR	53	XPAR	2024120483011368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:02	FR0000050809	180,00	EUR	69	XPAR	2024120483034499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179,90	EUR	3	XPAR	2024120483034699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179,90	EUR	15	XPAR	2024120483034703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179,90	EUR	16	XPAR	2024120483034705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:48:02	FR0000050809	180,00	EUR	21	XPAR	2024120483035545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:55:26	FR0000050809	180,00	EUR	1	XPAR	2024120483037731	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:48:04	FR0000050809	180,90	EUR	38	XPAR	2024120483055060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:48:04	FR0000050809	180,90	EUR	35	XPAR	2024120483055062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:52:47	FR0000050809	180,90	EUR	2	XPAR	2024120483056578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180,70	EUR	23	CEUX	2024120583172966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180,70	EUR	9	CEUX	2024120583172968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180,70	EUR	32	XPAR	2024120583172970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:02:02	FR0000050809	179,70	EUR	39	XPAR	2024120583173119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180,00	EUR	12	CEUX	2024120583174924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	179,90	EUR	30	AQEU	2024120583174926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180,00	EUR	13	CEUX	2024120583174928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180,00	EUR	13	CEUX	2024120583174930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:16:53	FR0000050809	180,70	EUR	14	XPAR	2024120583179844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:17:02	FR0000050809	180,70	EUR	13	XPAR	2024120583179911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:17:02	FR0000050809	180,70	EUR	14	XPAR	2024120583179913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:06	FR0000050809	180,40	EUR	15	XPAR	2024120583180858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,40	EUR	25	XPAR	2024120583180868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,30	EUR	3	CEUX	2024120583180870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,30	EUR	34	CEUX	2024120583180872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,30	EUR	9	CEUX	2024120583180874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,40	EUR	22	AQEU	2024120583180876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180,40	EUR	27	AQEU	2024120583180878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:22:29	FR0000050809	181,00	EUR	19	TQEX	2024120583184350	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:22:29	FR0000050809	181,00	EUR	75	TQEX	2024120583184352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:26:24	FR0000050809	180,80	EUR	34	XPAR	2024120583185640	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:09:14	FR0000050809	180,40	EUR	21	CEUX	2024120583194566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:09:51	FR0000050809	180,40	EUR	40	XPAR	2024120583194610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	38	AQEU	2024120583202389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	17	CEUX	2024120583202391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	12	TQEX	2024120583202393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	15	TQEX	2024120583202395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	11	TQEX	2024120583202397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	7	XPAR	2024120583202399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	22	XPAR	2024120583202401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180,40	EUR	15	XPAR	2024120583202403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	21	AQEU	2024120583204496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	25	CEUX	2024120583204498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	27	TQEX	2024120583204500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	4	AQEU	2024120583204502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	9	CEUX	2024120583204504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	24	XPAR	2024120583204506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	20	CEUX	2024120583204508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180,40	EUR	27	TQEX	2024120583204510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:40:26	FR0000050809	180,30	EUR	7	CEUX	2024120583206846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:07	FR0000050809	180,40	EUR	30	XPAR	2024120583207634	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180,40	EUR	41	CEUX	2024120583207779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180,40	EUR	39	AQEU	2024120583207781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180,40	EUR	11	XPAR	2024120583207783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180,40	EUR	3	CEUX	2024120583207785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180,40	EUR	51	CEUX	2024120583207787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180,30	EUR	50	XPAR	2024120583208819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180,30	EUR	1	XPAR	2024120583208821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180,30	EUR	3	XPAR	2024120583208823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:49:32	FR0000050809	180,00	EUR	20	XPAR	2024120583209728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:49:32	FR0000050809	180,00	EUR	23	XPAR	2024120583209730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:34	FR0000050809	180,30	EUR	6	XPAR	2024120583211085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:34	FR0000050809	180,30	EUR	6	XPAR	2024120583211087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:47	FR0000050809	180,20	EUR	14	XPAR	2024120583211251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:58:01	FR0000050809	180,20	EUR	26	XPAR	2024120583212733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180,40	EUR	23	CEUX	2024120583222100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180,40	EUR	1	CEUX	2024120583222102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180,40	EUR	31	TQEX	2024120583222104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180,40	EUR	27	XPAR	2024120583222106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:24:05	FR0000050809	180,30	EUR	14	AQEU	2024120583222301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180,40	EUR	25	CEUX	2024120583222929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180,40	EUR	20	XPAR	2024120583222931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180,40	EUR	2	CEUX	2024120583222935	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:32:18	FR0000050809	180,40	EUR	22	AQEU	2024120583223940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:32:18	FR0000050809	180,40	EUR	1	CEUX	2024120583223942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:41	FR0000050809	180,40	EUR	10	CEUX	2024120583224232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:41	FR0000050809	180,40	EUR	14	CEUX	2024120583224234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:50	FR0000050809	180,40	EUR	4	XPAR	2024120583224258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:50	FR0000050809	180,40	EUR	23	XPAR	2024120583224260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:34:03	FR0000050809	180,30	EUR	21	XPAR	2024120583224266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:36:37	FR0000050809	180,10	EUR	21	CEUX	2024120583224779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:36:37	FR0000050809	180,10	EUR	21	XPAR	2024120583224781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:38:30	FR0000050809	179,90	EUR	20	XPAR	2024120583225165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:38:31	FR0000050809	179,90	EUR	6	XPAR	2024120583225303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:04	FR0000050809	179,90	EUR	17	XPAR	2024120583227189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:12	FR0000050809	179,90	EUR	13	XPAR	2024120583227256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:12	FR0000050809	179,80	EUR	41	XPAR	2024120583227258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:51:08	FR0000050809	179,50	EUR	13	CEUX	2024120583229262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179,50	EUR	20	XPAR	2024120583229784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179,50	EUR	3	XPAR	2024120583229786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179,50	EUR	13	XPAR	2024120583229788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:16	FR0000050809	179,40	EUR	31	TQEX	2024120583229828	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179,60	EUR	29	CEUX	2024120583234646	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179,60	EUR	9	XPAR	2024120583234648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179,60	EUR	23	XPAR	2024120583234650	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:19:03	FR0000050809	179,50	EUR	20	AQEU	2024120583234739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179,80	EUR	15	CEUX	2024120583236082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179,80	EUR	9	CEUX	2024120583236084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179,80	EUR	27	XPAR	2024120583236086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:25:03	FR0000050809	179,70	EUR	22	AQEU	2024120583236128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:32:53	FR0000050809	179,80	EUR	1	XPAR	2024120583237335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:38:05	FR0000050809	180,10	EUR	30	CEUX	2024120583238332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:38:05	FR0000050809	180,10	EUR	30	XPAR	2024120583238334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180,10	EUR	31	CEUX	2024120583242387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180,00	EUR	28	TQEX	2024120583242389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180,00	EUR	31	AQEU	2024120583242391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180,10	EUR	27	XPAR	2024120583242393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:03:05	FR0000050809	179,90	EUR	25	XPAR	2024120583243936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179,80	EUR	12	CEUX	2024120583247448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179,80	EUR	8	CEUX	2024120583247450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179,80	EUR	22	XPAR	2024120583247452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:27:56	FR0000050809	179,90	EUR	23	CEUX	2024120583249261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179,80	EUR	12	TQEX	2024120583249265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179,80	EUR	18	XPAR	2024120583249267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179,80	EUR	11	TQEX	2024120583249269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179,70	EUR	10	XPAR	2024120583249285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179,70	EUR	4	XPAR	2024120583249287	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179,70	EUR	4	XPAR	2024120583249289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:29:05	FR0000050809	179,60	EUR	16	XPAR	2024120583249454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:47:23	FR0000050809	179,90	EUR	13	XPAR	2024120583253178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:47:23	FR0000050809	179,90	EUR	13	XPAR	2024120583253180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179,80	EUR	14	AQEU	2024120583255384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179,80	EUR	33	CEUX	2024120583255386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179,80	EUR	17	AQEU	2024120583255388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179,80	EUR	29	XPAR	2024120583255390	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:05:02	FR0000050809	180,30	EUR	5	XPAR	2024120583256291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:05:02	FR0000050809	180,30	EUR	26	XPAR	2024120583256293	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:08:50	FR0000050809	180,20	EUR	31	TQEX	2024120583257366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:37:03	FR0000050809	180,40	EUR	18	AQEU	2024120583264258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:41:34	FR0000050809	180,20	EUR	43	AQEU	2024120583265279	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:45:02	FR0000050809	180,20	EUR	11	CEUX	2024120583266173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180,20	EUR	36	CEUX	2024120583267097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180,20	EUR	47	TQEX	2024120583267099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180,20	EUR	35	XPAR	2024120583267103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:48:22	FR0000050809	180,10	EUR	20	XPAR	2024120583267353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:48:22	FR0000050809	180,10	EUR	25	XPAR	2024120583267355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:54:18	FR0000050809	179,90	EUR	41	XPAR	2024120583269350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:54:18	FR0000050809	179,90	EUR	2	XPAR	2024120583269352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:55:02	FR0000050809	179,70	EUR	37	XPAR	2024120583269460	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:00:13	FR0000050809	180,20	EUR	22	CEUX	2024120583271439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:00:24	FR0000050809	180,20	EUR	24	XPAR	2024120583271495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:01:00	FR0000050809	180,20	EUR	15	XPAR	2024120583271824	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:38:20	FR0000050809	180,20	EUR	17	XPAR	2024120583290081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180,20	EUR	10	XPAR	2024120583300532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180,20	EUR	20	AQEU	2024120583300634	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180,20	EUR	16	AQEU	2024120583300636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	25	CEUX	2024120583311248	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	8	TQEX	2024120583311250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	8	TQEX	2024120583311252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	14	TQEX	2024120583311254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	26	XPAR	2024120583311256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180,20	EUR	6	XPAR	2024120583311258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:36	FR0000050809	180,20	EUR	1	AQEU	2024120583311260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:13:18	FR0000050809	180,20	EUR	39	XPAR	2024120583311480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:13:18	FR0000050809	180,20	EUR	6	XPAR	2024120583311482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180,20	EUR	45	CEUX	2024120583313312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180,20	EUR	43	TQEX	2024120583313314	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180,20	EUR	39	XPAR	2024120583313316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181,90	EUR	38	CEUX	2024120683442004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181,90	EUR	13	XPAR	2024120683442006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181,90	EUR	14	XPAR	2024120683442008	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181,90	EUR	10	XPAR	2024120683442010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181,90	EUR	56	XPAR	2024120683442012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:20:19	FR0000050809	183,10	EUR	29	XPAR	2024120683447049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:20:19	FR0000050809	183,10	EUR	36	XPAR	2024120683447051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:19	FR0000050809	183,20	EUR	1	XPAR	2024120683451869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:19	FR0000050809	183,20	EUR	1	XPAR	2024120683451871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:49	FR0000050809	183,20	EUR	9	XPAR	2024120683451945	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:49	FR0000050809	183,20	EUR	8	XPAR	2024120683451947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:38:52	FR0000050809	183,10	EUR	39	XPAR	2024120683455593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:38:52	FR0000050809	183,10	EUR	1	XPAR	2024120683455595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:39:02	FR0000050809	182,90	EUR	39	XPAR	2024120683455769	ANNULATION

Contacts

Relations Investisseurs

Sopra Steria Group
Olivier Psaume
investors@soprasteria.com
+33.1.40.67.68.16

Relations Presse

Image Sept
Caroline Simon
caroline.simon@image7.fr
+33.1.53.70.74.65

