

Transactions hebdomadaires sur actions propres déclarées pour la période du 9 au 13 décembre 2024

Paris, le 16 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	09/12/2024	FR0000050809	4	184,1000	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/12/2024	FR0000050809	96	184,1198	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/12/2024	FR0000050809	150	184,0280	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/12/2024	FR0000050809	100	184,8870	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/12/2024	FR0000050809	517	170,5234	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/12/2024	FR0000050809	4 329	170,2242	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/12/2024	FR0000050809	493	170,3911	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/12/2024	FR0000050809	7 661	170,2273	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/12/2024	FR0000050809	597	168,6010	AQEU

SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/12/2024	FR0000050809	4 970	168,7059	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/12/2024	FR0000050809	642	168,5315	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/12/2024	FR0000050809	7 791	168,7627	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	27 350	169,6465	

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

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/12/2024	FR0000050809	3 081	166,9586	Euronext
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/12/2024	FR0000050809	3 398	168,701	Euronext

TOTAL DES ACTIONS ACHETÉES : 6 479



Présentation détaillée transaction par transaction

Programme de rachat d'actions pour annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2024 09:01:21	FR0000050809	183,80	EUR	18	XPAR	2024120983961280	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2024 10:07:07	FR0000050809	184,30	EUR	32	XPAR	2024120983981828	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2024 13:45:16	FR0000050809	183,80	EUR	25	XPAR	2024120984018842	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2024 15:52:26	FR0000050809	184,50	EUR	21	XPAR	2024120984049514	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2024 16:59:31	FR0000050809	184,10	EUR	4	TQEX	2024120984079165	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 09:01:07	FR0000050809	183,40	EUR	37	XPAR	2024121084103733	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 09:24:36	FR0000050809	183,40	EUR	14	XPAR	2024121084111158	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 09:24:36	FR0000050809	183,40	EUR	6	XPAR	2024121084111160	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 09:24:36	FR0000050809	183,40	EUR	6	XPAR	2024121084111162	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 09:52:53	FR0000050809	184,00	EUR	41	XPAR	2024121084118533	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 10:32:34	FR0000050809	184,90	EUR	32	XPAR	2024121084125821	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 13:50:31	FR0000050809	184,90	EUR	13	XPAR	2024121084166851	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2024 17:06:13	FR0000050809	185,50	EUR	1	XPAR	2024121084230544	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2024 09:47:03	FR0000050809	184,50	EUR	45	XPAR	2024121184269416	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2024 12:46:39	FR0000050809	185,00	EUR	19	XPAR	2024121184319041	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2024 15:20:41	FR0000050809	185,40	EUR	32	XPAR	2024121184358832	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2024 16:59:25	FR0000050809	184,60	EUR	4	XPAR	2024121184408248	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:00:39	FR0000050809	180,00	EUR	28	XPAR	2024121284518682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:00:39	FR0000050809	179,90	EUR	30	XPAR	2024121284518684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:00:45	FR0000050809	179,70	EUR	32	XPAR	2024121284518720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:01:05	FR0000050809	178,40	EUR	22	XPAR	2024121284518761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:02:58	FR0000050809	178,10	EUR	26	CEUX	2024121284519314	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:04:10	FR0000050809	177,10	EUR	10	XPAR	2024121284519519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:04:46	FR0000050809	177,10	EUR	15	XPAR	2024121284519607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:05:12	FR0000050809	176,60	EUR	39	CEUX	2024121284519863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:05:27	FR0000050809	176,50	EUR	43	XPAR	2024121284519894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:05:27	FR0000050809	176,20	EUR	31	AQEU	2024121284519896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:05:28	FR0000050809	175,90	EUR	22	CEUX	2024121284519903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:05:28	FR0000050809	175,90	EUR	28	XPAR	2024121284519905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:06:09	FR0000050809	174,80	EUR	8	CEUX	2024121284520004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:06:11	FR0000050809	174,20	EUR	9	XPAR	2024121284520006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:06:11	FR0000050809	174,20	EUR	4	XPAR	2024121284520008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:07:02	FR0000050809	173,20	EUR	9	CEUX	2024121284520217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:09:22	FR0000050809	173,70	EUR	20	XPAR	2024121284521786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:09:22	FR0000050809	173,70	EUR	21	XPAR	2024121284521788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:09:32	FR0000050809	173,00	EUR	33	XPAR	2024121284521930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:09:34	FR0000050809	172,90	EUR	33	CEUX	2024121284521976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:12:51	FR0000050809	174,90	EUR	61	XPAR	2024121284522645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:12:56	FR0000050809	174,50	EUR	24	CEUX	2024121284522661	ANNULATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:12:56	FR0000050809	174,50	EUR	25	CEUX	2024121284522663	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:13:25	FR0000050809	174,40	EUR	19	XPAR	2024121284522685	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:13:27	FR0000050809	174,40	EUR	4	XPAR	2024121284522687	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:16:18	FR0000050809	175,40	EUR	28	XPAR	2024121284523194	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:16:18	FR0000050809	175,40	EUR	37	XPAR	2024121284523196	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:16:32	FR0000050809	175,30	EUR	46	CEUX	2024121284523249	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:16:32	FR0000050809	175,30	EUR	10	XPAR	2024121284523251	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:17:04	FR0000050809	174,50	EUR	7	CEUX	2024121284523419	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:18:07	FR0000050809	174,40	EUR	13	XPAR	2024121284523593	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:18:23	FR0000050809	174,10	EUR	25	CEUX	2024121284523739	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:20:32	FR0000050809	174,90	EUR	13	XPAR	2024121284524169	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:21:02	FR0000050809	174,90	EUR	21	XPAR	2024121284524333	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:21:14	FR0000050809	174,90	EUR	20	XPAR	2024121284524435	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:21:21	FR0000050809	174,90	EUR	6	XPAR	2024121284524481	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:22:04	FR0000050809	175,10	EUR	50	XPAR	2024121284524682	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:22:07	FR0000050809	175,00	EUR	53	CEUX	2024121284524692	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:22:28	FR0000050809	174,80	EUR	13	XPAR	2024121284524742	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:36	FR0000050809	175,90	EUR	51	XPAR	2024121284527653	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:37	FR0000050809	175,80	EUR	22	CEUX	2024121284527655	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:37	FR0000050809	175,80	EUR	51	TQEX	2024121284527657	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:37	FR0000050809	175,80	EUR	13	CEUX	2024121284527659	ANNULATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:37	FR0000050809	175,80	EUR	13	CEUX	2024121284527661	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:37	FR0000050809	175,70	EUR	47	XPAR	2024121284527663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:28:50	FR0000050809	175,60	EUR	22	XPAR	2024121284527695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:29:02	FR0000050809	175,40	EUR	28	CEUX	2024121284527756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:30:44	FR0000050809	176,00	EUR	44	XPAR	2024121284528366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:32:52	FR0000050809	175,90	EUR	24	CEUX	2024121284528958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:32:52	FR0000050809	175,90	EUR	11	XPAR	2024121284528960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:33:33	FR0000050809	175,60	EUR	25	CEUX	2024121284529202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:33:33	FR0000050809	175,60	EUR	28	XPAR	2024121284529204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:33:35	FR0000050809	175,50	EUR	20	AQEU	2024121284529206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:34:15	FR0000050809	175,50	EUR	21	AQEU	2024121284529434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:34:20	FR0000050809	175,30	EUR	1	CEUX	2024121284529454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:34:20	FR0000050809	175,30	EUR	13	CEUX	2024121284529456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:34:20	FR0000050809	175,30	EUR	22	XPAR	2024121284529458	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:36:55	FR0000050809	175,50	EUR	32	CEUX	2024121284530374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:36:55	FR0000050809	175,50	EUR	43	XPAR	2024121284530376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:37:57	FR0000050809	175,90	EUR	30	XPAR	2024121284530677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:38:16	FR0000050809	175,20	EUR	39	TQEX	2024121284530735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:38:16	FR0000050809	175,10	EUR	2	CEUX	2024121284530739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:38:16	FR0000050809	175,10	EUR	17	CEUX	2024121284530743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:38:16	FR0000050809	175,10	EUR	13	XPAR	2024121284530745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:46:21	FR0000050809	175,80	EUR	39	CEUX	2024121284532381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:46:21	FR0000050809	175,90	EUR	135	XPAR	2024121284532383	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:47:33	FR0000050809	175,70	EUR	36	CEUX	2024121284532521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:47:33	FR0000050809	175,60	EUR	10	XPAR	2024121284532523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:49:53	FR0000050809	175,40	EUR	28	XPAR	2024121284532859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:52:06	FR0000050809	175,40	EUR	18	CEUX	2024121284533365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:52:06	FR0000050809	175,40	EUR	12	CEUX	2024121284533367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:52:06	FR0000050809	175,40	EUR	34	XPAR	2024121284533369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:53:02	FR0000050809	175,30	EUR	24	XPAR	2024121284533603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:53:07	FR0000050809	175,20	EUR	27	CEUX	2024121284533623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:53:07	FR0000050809	175,20	EUR	11	XPAR	2024121284533625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:55:32	FR0000050809	175,20	EUR	24	CEUX	2024121284534179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:55:32	FR0000050809	175,20	EUR	14	XPAR	2024121284534181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:55:32	FR0000050809	175,10	EUR	32	AQEU	2024121284534183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:56:02	FR0000050809	175,00	EUR	4	XPAR	2024121284534285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:56:02	FR0000050809	175,00	EUR	23	XPAR	2024121284534301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:58:39	FR0000050809	175,00	EUR	26	CEUX	2024121284534937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:58:39	FR0000050809	175,00	EUR	1	XPAR	2024121284534939	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:58:39	FR0000050809	175,00	EUR	1	XPAR	2024121284534941	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:58:39	FR0000050809	175,00	EUR	24	XPAR	2024121284534943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:59:12	FR0000050809	174,80	EUR	19	XPAR	2024121284535079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:59:12	FR0000050809	174,80	EUR	2	XPAR	2024121284535081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:59:49	FR0000050809	174,70	EUR	18	CEUX	2024121284535235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 09:59:49	FR0000050809	174,60	EUR	16	XPAR	2024121284535237	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:00:26	FR0000050809	174,70	EUR	10	XPAR	2024121284535477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:00:28	FR0000050809	174,70	EUR	9	XPAR	2024121284535497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:00:47	FR0000050809	174,30	EUR	18	CEUX	2024121284535739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:04:48	FR0000050809	174,40	EUR	37	CEUX	2024121284537221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:04:48	FR0000050809	174,40	EUR	31	XPAR	2024121284537223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:05:29	FR0000050809	174,20	EUR	38	XPAR	2024121284537480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:06:10	FR0000050809	174,10	EUR	3	XPAR	2024121284537566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:06:10	FR0000050809	174,10	EUR	17	XPAR	2024121284537568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:06:51	FR0000050809	174,00	EUR	8	XPAR	2024121284537758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:06:51	FR0000050809	173,90	EUR	26	CEUX	2024121284537760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:07:47	FR0000050809	173,50	EUR	15	XPAR	2024121284537895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:11:31	FR0000050809	173,00	EUR	23	XPAR	2024121284538643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:11:31	FR0000050809	173,00	EUR	19	XPAR	2024121284538645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:13:58	FR0000050809	172,80	EUR	22	CEUX	2024121284539032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:15:02	FR0000050809	172,90	EUR	23	XPAR	2024121284539106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:15:02	FR0000050809	172,90	EUR	13	XPAR	2024121284539108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:38	FR0000050809	172,80	EUR	9	CEUX	2024121284539599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:38	FR0000050809	172,80	EUR	37	XPAR	2024121284539601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:40	FR0000050809	172,90	EUR	32	CEUX	2024121284539709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:40	FR0000050809	172,90	EUR	1	XPAR	2024121284539713	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:40	FR0000050809	172,90	EUR	1	XPAR	2024121284539715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:40	FR0000050809	172,90	EUR	26	XPAR	2024121284539717	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:43	FR0000050809	172,80	EUR	12	XPAR	2024121284539735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:17:43	FR0000050809	172,80	EUR	29	CEUX	2024121284539739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:18:38	FR0000050809	173,30	EUR	9	XPAR	2024121284540167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:19:19	FR0000050809	173,10	EUR	10	XPAR	2024121284540202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:20:02	FR0000050809	173,20	EUR	13	XPAR	2024121284540306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:21:35	FR0000050809	173,20	EUR	30	CEUX	2024121284540758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:21:35	FR0000050809	173,20	EUR	11	XPAR	2024121284540760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:21:43	FR0000050809	173,00	EUR	12	XPAR	2024121284540780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:23:06	FR0000050809	173,40	EUR	19	XPAR	2024121284541041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:24:35	FR0000050809	173,50	EUR	13	XPAR	2024121284541472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:24:50	FR0000050809	173,40	EUR	31	CEUX	2024121284541652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:26:26	FR0000050809	173,30	EUR	8	XPAR	2024121284541990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:27:26	FR0000050809	173,30	EUR	34	TQEX	2024121284542367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:27:26	FR0000050809	173,30	EUR	25	XPAR	2024121284542371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:27:26	FR0000050809	173,20	EUR	25	AQEU	2024121284542373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:27:26	FR0000050809	173,00	EUR	18	XPAR	2024121284542377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:30:44	FR0000050809	172,80	EUR	31	CEUX	2024121284543198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:32:16	FR0000050809	173,00	EUR	31	XPAR	2024121284545019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:32:19	FR0000050809	172,90	EUR	6	CEUX	2024121284545021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:32:19	FR0000050809	172,90	EUR	22	CEUX	2024121284545023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:33:15	FR0000050809	173,40	EUR	31	XPAR	2024121284545442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:33:54	FR0000050809	173,20	EUR	9	XPAR	2024121284545677	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:34:36	FR0000050809	173,10	EUR	5	XPAR	2024121284545743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:34:36	FR0000050809	173,10	EUR	5	XPAR	2024121284545745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:34:36	FR0000050809	173,10	EUR	5	XPAR	2024121284545747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:34:53	FR0000050809	172,90	EUR	8	XPAR	2024121284545761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:38:40	FR0000050809	172,50	EUR	30	CEUX	2024121284546569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:38:40	FR0000050809	172,50	EUR	25	XPAR	2024121284546573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:41:08	FR0000050809	172,20	EUR	33	XPAR	2024121284547166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:43:03	FR0000050809	172,40	EUR	17	XPAR	2024121284547402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:43:03	FR0000050809	172,40	EUR	1	XPAR	2024121284547404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:43:03	FR0000050809	172,40	EUR	1	XPAR	2024121284547406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:43:03	FR0000050809	172,40	EUR	7	XPAR	2024121284547408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:43:03	FR0000050809	172,30	EUR	36	CEUX	2024121284547410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:45:02	FR0000050809	172,40	EUR	35	XPAR	2024121284547794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:47:56	FR0000050809	172,60	EUR	6	XPAR	2024121284548438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:47:56	FR0000050809	172,60	EUR	9	CEUX	2024121284548440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:47:56	FR0000050809	172,60	EUR	24	CEUX	2024121284548442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:47:56	FR0000050809	172,60	EUR	25	XPAR	2024121284548444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:48:03	FR0000050809	172,40	EUR	24	XPAR	2024121284548448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:49:10	FR0000050809	172,30	EUR	30	AQEU	2024121284548660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:51:50	FR0000050809	172,30	EUR	23	CEUX	2024121284549160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:51:50	FR0000050809	172,30	EUR	29	XPAR	2024121284549166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:52:03	FR0000050809	172,20	EUR	20	TQEX	2024121284549186	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:02	FR0000050809	172,30	EUR	29	XPAR	2024121284549492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:07	FR0000050809	172,20	EUR	22	CEUX	2024121284549512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:07	FR0000050809	172,10	EUR	29	XPAR	2024121284549516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:49	FR0000050809	172,00	EUR	15	CEUX	2024121284549610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:49	FR0000050809	172,00	EUR	9	CEUX	2024121284549614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:54:49	FR0000050809	171,90	EUR	10	XPAR	2024121284549616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:58:24	FR0000050809	172,20	EUR	21	CEUX	2024121284550232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 10:58:24	FR0000050809	172,20	EUR	23	XPAR	2024121284550236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:02:59	FR0000050809	172,20	EUR	6	XPAR	2024121284551297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:04:07	FR0000050809	172,50	EUR	30	XPAR	2024121284551709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:04:54	FR0000050809	172,40	EUR	23	CEUX	2024121284552023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:05:02	FR0000050809	172,40	EUR	7	CEUX	2024121284552043	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:05:02	FR0000050809	172,30	EUR	27	XPAR	2024121284552047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:06:23	FR0000050809	172,10	EUR	26	CEUX	2024121284552534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:06:24	FR0000050809	172,00	EUR	23	XPAR	2024121284552536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:06:58	FR0000050809	171,70	EUR	30	XPAR	2024121284552617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:08:33	FR0000050809	171,60	EUR	22	CEUX	2024121284553155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:08:33	FR0000050809	171,60	EUR	2	CEUX	2024121284553157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	8	CEUX	2024121284554415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	2	CEUX	2024121284554417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	3	CEUX	2024121284554419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	1	CEUX	2024121284554421	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	5	CEUX	2024121284554423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:29	FR0000050809	171,60	EUR	22	XPAR	2024121284554425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:45	FR0000050809	171,60	EUR	4	CEUX	2024121284554557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:45	FR0000050809	171,60	EUR	28	XPAR	2024121284554559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:12:55	FR0000050809	171,60	EUR	29	XPAR	2024121284554565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:14:43	FR0000050809	171,50	EUR	11	CEUX	2024121284555289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:15:07	FR0000050809	171,50	EUR	18	CEUX	2024121284555529	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:15:07	FR0000050809	171,50	EUR	35	XPAR	2024121284555535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:15:25	FR0000050809	171,40	EUR	19	XPAR	2024121284555739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:16:03	FR0000050809	171,30	EUR	5	TQEX	2024121284555823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:16:03	FR0000050809	171,30	EUR	25	TQEX	2024121284555825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:18:42	FR0000050809	171,20	EUR	23	CEUX	2024121284556373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:18:42	FR0000050809	171,20	EUR	6	CEUX	2024121284556377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:18:42	FR0000050809	171,20	EUR	5	AQEU	2024121284556379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:18:42	FR0000050809	171,20	EUR	22	AQEU	2024121284556381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:18:42	FR0000050809	171,20	EUR	30	XPAR	2024121284556383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:22:58	FR0000050809	171,00	EUR	29	CEUX	2024121284557866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:22:58	FR0000050809	171,00	EUR	10	XPAR	2024121284557874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:22:58	FR0000050809	171,00	EUR	15	XPAR	2024121284557910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:22:58	FR0000050809	171,00	EUR	14	XPAR	2024121284557912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:23:02	FR0000050809	170,80	EUR	26	XPAR	2024121284557950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:29:21	FR0000050809	171,50	EUR	18	XPAR	2024121284559436	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:29:21	FR0000050809	171,50	EUR	5	XPAR	2024121284559438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:30:03	FR0000050809	171,40	EUR	28	XPAR	2024121284559670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:30:10	FR0000050809	171,30	EUR	3	CEUX	2024121284559690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:30:10	FR0000050809	171,30	EUR	23	CEUX	2024121284559694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:30:10	FR0000050809	171,10	EUR	20	XPAR	2024121284559696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:32:03	FR0000050809	171,00	EUR	24	CEUX	2024121284560048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:32:03	FR0000050809	171,00	EUR	9	XPAR	2024121284560050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:32:03	FR0000050809	171,00	EUR	6	XPAR	2024121284560052	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:32:03	FR0000050809	171,00	EUR	11	XPAR	2024121284560054	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:37:46	FR0000050809	171,00	EUR	25	XPAR	2024121284560884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:41:16	FR0000050809	171,70	EUR	28	CEUX	2024121284561449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:41:16	FR0000050809	171,70	EUR	3	CEUX	2024121284561451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:42:38	FR0000050809	172,70	EUR	15	XPAR	2024121284561561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:42:38	FR0000050809	172,70	EUR	9	XPAR	2024121284561563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:00	FR0000050809	172,80	EUR	28	CEUX	2024121284561588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:00	FR0000050809	172,80	EUR	29	XPAR	2024121284561590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:12	FR0000050809	172,60	EUR	27	XPAR	2024121284561732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:35	FR0000050809	172,30	EUR	31	TQEX	2024121284561788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:35	FR0000050809	172,30	EUR	27	AQEU	2024121284561790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:43:54	FR0000050809	172,20	EUR	30	CEUX	2024121284561816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:46:17	FR0000050809	172,50	EUR	23	XPAR	2024121284562361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:46:18	FR0000050809	172,40	EUR	25	CEUX	2024121284562363	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:47:11	FR0000050809	172,70	EUR	29	XPAR	2024121284562665	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:49:27	FR0000050809	172,70	EUR	15	CEUX	2024121284563259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:49:27	FR0000050809	172,70	EUR	13	CEUX	2024121284563261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:49:27	FR0000050809	172,70	EUR	24	XPAR	2024121284563263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:51:28	FR0000050809	172,50	EUR	30	XPAR	2024121284563662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:51:28	FR0000050809	172,40	EUR	29	CEUX	2024121284563664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:52:33	FR0000050809	172,30	EUR	23	XPAR	2024121284563890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:52:48	FR0000050809	172,00	EUR	30	XPAR	2024121284563914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:53:04	FR0000050809	171,90	EUR	22	CEUX	2024121284563946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:53:04	FR0000050809	171,90	EUR	4	CEUX	2024121284563948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:53:36	FR0000050809	171,80	EUR	25	XPAR	2024121284563996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:55:23	FR0000050809	171,50	EUR	3	XPAR	2024121284564438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:55:23	FR0000050809	171,50	EUR	4	XPAR	2024121284564440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:56:57	FR0000050809	171,60	EUR	24	XPAR	2024121284564738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:58:10	FR0000050809	171,30	EUR	22	CEUX	2024121284565100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:58:10	FR0000050809	171,30	EUR	7	CEUX	2024121284565102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:58:10	FR0000050809	171,30	EUR	24	XPAR	2024121284565104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:58:32	FR0000050809	171,10	EUR	13	XPAR	2024121284565130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 11:59:28	FR0000050809	170,90	EUR	13	XPAR	2024121284565413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:03:03	FR0000050809	170,80	EUR	8	XPAR	2024121284567740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:03:03	FR0000050809	170,80	EUR	27	XPAR	2024121284567742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:03:04	FR0000050809	170,70	EUR	10	CEUX	2024121284567744	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:03:04	FR0000050809	170,70	EUR	25	CEUX	2024121284567746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:03:05	FR0000050809	170,60	EUR	19	XPAR	2024121284567748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:05:28	FR0000050809	170,20	EUR	10	XPAR	2024121284568579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:07:27	FR0000050809	170,20	EUR	36	XPAR	2024121284569323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:08:30	FR0000050809	170,00	EUR	6	CEUX	2024121284570116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:08:30	FR0000050809	170,00	EUR	22	CEUX	2024121284570118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:08:30	FR0000050809	170,00	EUR	16	XPAR	2024121284570126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:08:30	FR0000050809	169,80	EUR	27	CEUX	2024121284570150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:11:15	FR0000050809	170,00	EUR	29	XPAR	2024121284571399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:16:58	FR0000050809	171,20	EUR	5	CEUX	2024121284574013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:16:58	FR0000050809	171,20	EUR	25	CEUX	2024121284574015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:16:58	FR0000050809	171,20	EUR	26	XPAR	2024121284574017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:16:59	FR0000050809	171,00	EUR	30	XPAR	2024121284574019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:18:03	FR0000050809	170,80	EUR	20	CEUX	2024121284574301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:19:02	FR0000050809	171,10	EUR	31	XPAR	2024121284574417	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:05	FR0000050809	170,60	EUR	13	XPAR	2024121284575648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,50	EUR	25	AQEU	2024121284575825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,50	EUR	29	CEUX	2024121284575827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,30	EUR	14	TQEX	2024121284575829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,30	EUR	11	TQEX	2024121284575831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,40	EUR	14	XPAR	2024121284575833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:23:28	FR0000050809	170,40	EUR	19	XPAR	2024121284575835	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:26:01	FR0000050809	170,70	EUR	22	XPAR	2024121284577282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:26:46	FR0000050809	170,50	EUR	25	CEUX	2024121284577666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:28:03	FR0000050809	170,30	EUR	6	XPAR	2024121284577981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:28:03	FR0000050809	170,30	EUR	5	XPAR	2024121284577983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:28:03	FR0000050809	170,30	EUR	5	XPAR	2024121284577985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:31:03	FR0000050809	170,00	EUR	23	CEUX	2024121284578814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:31:03	FR0000050809	170,00	EUR	7	CEUX	2024121284578816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:31:03	FR0000050809	170,00	EUR	35	XPAR	2024121284578818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:32:04	FR0000050809	169,80	EUR	18	XPAR	2024121284579096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:38:06	FR0000050809	169,20	EUR	29	CEUX	2024121284580597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:38:06	FR0000050809	169,30	EUR	25	XPAR	2024121284580599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:38:06	FR0000050809	168,90	EUR	23	XPAR	2024121284580601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:45:29	FR0000050809	169,30	EUR	24	XPAR	2024121284581747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:45:35	FR0000050809	169,20	EUR	29	CEUX	2024121284581749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:48:34	FR0000050809	169,10	EUR	27	XPAR	2024121284582969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:51:07	FR0000050809	169,10	EUR	29	CEUX	2024121284583986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:51:07	FR0000050809	169,10	EUR	31	XPAR	2024121284583988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:51:51	FR0000050809	169,00	EUR	29	XPAR	2024121284584164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:51:51	FR0000050809	168,90	EUR	33	CEUX	2024121284584166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:51:51	FR0000050809	168,80	EUR	31	XPAR	2024121284584168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:55:30	FR0000050809	168,90	EUR	15	CEUX	2024121284584746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:55:30	FR0000050809	168,90	EUR	25	XPAR	2024121284584748	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:55:49	FR0000050809	168,70	EUR	25	AQEU	2024121284584794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 12:55:49	FR0000050809	168,70	EUR	21	XPAR	2024121284584796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:02:23	FR0000050809	169,00	EUR	26	CEUX	2024121284585668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:03:24	FR0000050809	169,00	EUR	30	XPAR	2024121284585720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:03:24	FR0000050809	169,00	EUR	12	CEUX	2024121284585722	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:06:28	FR0000050809	169,30	EUR	24	CEUX	2024121284586339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:06:28	FR0000050809	169,30	EUR	25	XPAR	2024121284586341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:13:40	FR0000050809	169,10	EUR	23	CEUX	2024121284587781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:13:40	FR0000050809	169,10	EUR	27	TQEX	2024121284587783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:13:40	FR0000050809	169,10	EUR	9	CEUX	2024121284587785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:13:40	FR0000050809	169,10	EUR	29	XPAR	2024121284587787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:17:07	FR0000050809	169,00	EUR	28	XPAR	2024121284588790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:21:22	FR0000050809	169,20	EUR	6	XPAR	2024121284596111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,20	EUR	22	CEUX	2024121284597871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,20	EUR	49	XPAR	2024121284597873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,20	EUR	12	XPAR	2024121284597875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,20	EUR	38	XPAR	2024121284597877	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,10	EUR	25	CEUX	2024121284597879	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,10	EUR	30	XPAR	2024121284597883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:22:34	FR0000050809	169,00	EUR	30	AQEU	2024121284597885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:24:32	FR0000050809	168,80	EUR	39	CEUX	2024121284598587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:32:38	FR0000050809	168,60	EUR	33	XPAR	2024121284601891	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:37:02	FR0000050809	169,20	EUR	15	XPAR	2024121284604286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:37:02	FR0000050809	169,20	EUR	23	XPAR	2024121284604288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:37:04	FR0000050809	169,10	EUR	18	CEUX	2024121284604290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:37:04	FR0000050809	169,10	EUR	14	CEUX	2024121284604292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:40:31	FR0000050809	169,00	EUR	36	XPAR	2024121284605121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:42:27	FR0000050809	169,00	EUR	28	XPAR	2024121284605675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:43:01	FR0000050809	168,90	EUR	26	CEUX	2024121284605794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:43:01	FR0000050809	168,90	EUR	33	XPAR	2024121284605796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:43:02	FR0000050809	168,70	EUR	31	TQEX	2024121284605802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:47:42	FR0000050809	168,40	EUR	31	CEUX	2024121284606985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:47:42	FR0000050809	168,40	EUR	30	XPAR	2024121284606987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:48:21	FR0000050809	168,10	EUR	25	XPAR	2024121284607122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:51:27	FR0000050809	168,00	EUR	23	CEUX	2024121284607749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:51:27	FR0000050809	168,00	EUR	11	CEUX	2024121284607751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:51:27	FR0000050809	168,00	EUR	21	XPAR	2024121284607753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:59:49	FR0000050809	168,60	EUR	23	XPAR	2024121284610230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:59:49	FR0000050809	168,50	EUR	25	CEUX	2024121284610232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 13:59:54	FR0000050809	168,30	EUR	21	XPAR	2024121284610276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:03:11	FR0000050809	168,00	EUR	24	XPAR	2024121284611482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:05:06	FR0000050809	168,10	EUR	27	XPAR	2024121284611728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:08:38	FR0000050809	169,10	EUR	20	CEUX	2024121284612678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:08:38	FR0000050809	169,00	EUR	23	XPAR	2024121284612680	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:14:44	FR0000050809	169,00	EUR	35	CEUX	2024121284613765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:14:44	FR0000050809	169,00	EUR	24	XPAR	2024121284613767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:15:45	FR0000050809	168,90	EUR	25	CEUX	2024121284614065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:15:45	FR0000050809	168,90	EUR	6	XPAR	2024121284614067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:15:45	FR0000050809	168,90	EUR	23	XPAR	2024121284614069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:21:42	FR0000050809	169,60	EUR	33	XPAR	2024121284614752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:21:42	FR0000050809	169,50	EUR	28	CEUX	2024121284614754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:22:02	FR0000050809	170,20	EUR	2	XPAR	2024121284614792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:23:02	FR0000050809	170,20	EUR	14	XPAR	2024121284615329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:23:56	FR0000050809	170,00	EUR	8	CEUX	2024121284615643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:23:56	FR0000050809	170,00	EUR	13	CEUX	2024121284615649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:23:56	FR0000050809	170,00	EUR	7	CEUX	2024121284615657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:23:56	FR0000050809	170,20	EUR	16	XPAR	2024121284615659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:24:20	FR0000050809	170,00	EUR	25	XPAR	2024121284615847	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:25:02	FR0000050809	170,00	EUR	8	XPAR	2024121284616117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:24	FR0000050809	170,00	EUR	19	XPAR	2024121284616289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,90	EUR	21	CEUX	2024121284616461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,90	EUR	14	CEUX	2024121284616463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,80	EUR	15	AQEU	2024121284616465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,80	EUR	18	AQEU	2024121284616467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,90	EUR	15	XPAR	2024121284616469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:26:47	FR0000050809	169,90	EUR	12	XPAR	2024121284616471	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:31:02	FR0000050809	169,90	EUR	25	XPAR	2024121284617924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:31:30	FR0000050809	169,80	EUR	8	CEUX	2024121284618008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:32:05	FR0000050809	169,80	EUR	23	CEUX	2024121284618198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:32:05	FR0000050809	169,80	EUR	1	CEUX	2024121284618200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:32:05	FR0000050809	169,80	EUR	27	XPAR	2024121284618202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:35:51	FR0000050809	169,80	EUR	25	XPAR	2024121284619184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:35:53	FR0000050809	169,70	EUR	24	CEUX	2024121284619188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:38:34	FR0000050809	169,60	EUR	11	CEUX	2024121284619818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:39:04	FR0000050809	169,60	EUR	12	TQEX	2024121284620034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:39:04	FR0000050809	169,60	EUR	14	CEUX	2024121284620036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:39:04	FR0000050809	169,60	EUR	12	TQEX	2024121284620038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:39:04	FR0000050809	169,60	EUR	9	XPAR	2024121284620040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:39:04	FR0000050809	169,60	EUR	13	XPAR	2024121284620042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:40:02	FR0000050809	169,80	EUR	8	XPAR	2024121284620376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:40:02	FR0000050809	169,80	EUR	16	XPAR	2024121284620378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:40:29	FR0000050809	169,70	EUR	27	CEUX	2024121284620611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:40:29	FR0000050809	169,70	EUR	23	XPAR	2024121284620613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:42:20	FR0000050809	169,80	EUR	29	XPAR	2024121284620993	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:43:22	FR0000050809	169,70	EUR	24	XPAR	2024121284621215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:44:55	FR0000050809	169,70	EUR	27	CEUX	2024121284621581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:44:56	FR0000050809	169,70	EUR	24	XPAR	2024121284621583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:45:28	FR0000050809	169,60	EUR	31	XPAR	2024121284621643	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:45:30	FR0000050809	169,50	EUR	29	AQEU	2024121284621645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:50:18	FR0000050809	169,70	EUR	14	CEUX	2024121284622692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:50:18	FR0000050809	169,70	EUR	11	CEUX	2024121284622694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:51:02	FR0000050809	169,60	EUR	26	CEUX	2024121284622802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:51:02	FR0000050809	169,60	EUR	31	XPAR	2024121284622804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:51:03	FR0000050809	169,50	EUR	23	XPAR	2024121284622812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:54:09	FR0000050809	169,60	EUR	11	XPAR	2024121284623466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:57:02	FR0000050809	169,60	EUR	3	CEUX	2024121284624040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:57:02	FR0000050809	169,60	EUR	24	CEUX	2024121284624042	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:57:02	FR0000050809	169,60	EUR	9	XPAR	2024121284624044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:57:02	FR0000050809	169,60	EUR	9	XPAR	2024121284624046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:57:02	FR0000050809	169,60	EUR	3	XPAR	2024121284624048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:58:02	FR0000050809	170,00	EUR	23	XPAR	2024121284624566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:59:03	FR0000050809	169,90	EUR	12	CEUX	2024121284624666	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:59:03	FR0000050809	169,90	EUR	29	TQEX	2024121284624668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:59:03	FR0000050809	169,90	EUR	16	CEUX	2024121284624670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 14:59:03	FR0000050809	169,90	EUR	29	XPAR	2024121284624672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:01:04	FR0000050809	169,80	EUR	43	XPAR	2024121284625541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:01:04	FR0000050809	169,70	EUR	27	CEUX	2024121284625543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:01:40	FR0000050809	169,60	EUR	22	XPAR	2024121284626037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:01:40	FR0000050809	169,60	EUR	5	XPAR	2024121284626039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:04:34	FR0000050809	169,40	EUR	16	XPAR	2024121284626993	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:05:03	FR0000050809	169,20	EUR	21	CEUX	2024121284627179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:05:03	FR0000050809	169,20	EUR	4	CEUX	2024121284627181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:06:03	FR0000050809	169,10	EUR	4	XPAR	2024121284627345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:06:03	FR0000050809	169,10	EUR	20	XPAR	2024121284627347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:07:32	FR0000050809	169,00	EUR	27	XPAR	2024121284627859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:07:32	FR0000050809	168,90	EUR	24	CEUX	2024121284627861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:07:38	FR0000050809	168,90	EUR	11	XPAR	2024121284627913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:07:38	FR0000050809	168,90	EUR	1	XPAR	2024121284627915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:07:38	FR0000050809	168,90	EUR	12	XPAR	2024121284627917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:11:02	FR0000050809	168,80	EUR	24	XPAR	2024121284628688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:11:02	FR0000050809	168,70	EUR	21	CEUX	2024121284628690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:11:13	FR0000050809	168,60	EUR	7	XPAR	2024121284628766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:11:13	FR0000050809	168,60	EUR	3	XPAR	2024121284628768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:11:13	FR0000050809	168,60	EUR	14	XPAR	2024121284628770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:15:12	FR0000050809	168,50	EUR	20	XPAR	2024121284629954	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:15:12	FR0000050809	168,50	EUR	20	CEUX	2024121284629956	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:17:29	FR0000050809	168,40	EUR	21	XPAR	2024121284630834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:02	FR0000050809	168,30	EUR	19	CEUX	2024121284630934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:02	FR0000050809	168,30	EUR	25	XPAR	2024121284630936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:03	FR0000050809	168,00	EUR	21	AQEU	2024121284630938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:03	FR0000050809	167,90	EUR	13	XPAR	2024121284630940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:03	FR0000050809	167,90	EUR	7	XPAR	2024121284630942	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:06	FR0000050809	167,90	EUR	32	CEUX	2024121284630948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:18:11	FR0000050809	167,40	EUR	9	XPAR	2024121284631076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:22:09	FR0000050809	166,70	EUR	23	XPAR	2024121284633903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:22:32	FR0000050809	166,40	EUR	26	XPAR	2024121284633942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:22:57	FR0000050809	166,20	EUR	23	CEUX	2024121284634196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:24:08	FR0000050809	165,80	EUR	12	XPAR	2024121284635011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:28:14	FR0000050809	165,90	EUR	24	CEUX	2024121284636869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:28:14	FR0000050809	165,90	EUR	28	XPAR	2024121284636879	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:28:14	FR0000050809	165,90	EUR	23	XPAR	2024121284636885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:29:05	FR0000050809	166,50	EUR	26	XPAR	2024121284637438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:29:05	FR0000050809	166,40	EUR	25	CEUX	2024121284637440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:31:03	FR0000050809	166,20	EUR	9	XPAR	2024121284639224	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:31:26	FR0000050809	166,20	EUR	16	XPAR	2024121284639514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:31:26	FR0000050809	166,10	EUR	28	CEUX	2024121284639516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:32:34	FR0000050809	166,30	EUR	26	CEUX	2024121284640112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:32:34	FR0000050809	166,30	EUR	25	XPAR	2024121284640114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:32:36	FR0000050809	166,10	EUR	13	CEUX	2024121284640150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:34:12	FR0000050809	166,00	EUR	18	TQEX	2024121284641606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:34:12	FR0000050809	166,00	EUR	31	XPAR	2024121284641608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:34:12	FR0000050809	166,00	EUR	8	CEUX	2024121284641610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:34:57	FR0000050809	165,70	EUR	17	CEUX	2024121284642192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:34:57	FR0000050809	165,70	EUR	24	XPAR	2024121284642194	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:36:19	FR0000050809	165,70	EUR	26	XPAR	2024121284643230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:36:19	FR0000050809	165,70	EUR	5	CEUX	2024121284643232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:36:19	FR0000050809	165,70	EUR	5	CEUX	2024121284643234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:37:14	FR0000050809	166,00	EUR	29	XPAR	2024121284643731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:37:44	FR0000050809	165,90	EUR	30	CEUX	2024121284644003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:37:50	FR0000050809	165,80	EUR	19	XPAR	2024121284644020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:37:50	FR0000050809	165,70	EUR	10	CEUX	2024121284644022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:37:50	FR0000050809	165,80	EUR	5	XPAR	2024121284644024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:38:04	FR0000050809	165,90	EUR	26	XPAR	2024121284644112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:38:14	FR0000050809	165,80	EUR	28	AQEU	2024121284644244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:38:23	FR0000050809	165,70	EUR	7	CEUX	2024121284644572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:39:09	FR0000050809	165,60	EUR	30	TQEX	2024121284645615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:39:09	FR0000050809	165,50	EUR	9	CEUX	2024121284645617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:39:09	FR0000050809	165,50	EUR	17	XPAR	2024121284645619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:41:47	FR0000050809	165,60	EUR	13	CEUX	2024121284647094	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:41:47	FR0000050809	165,60	EUR	23	XPAR	2024121284647096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:41:47	FR0000050809	165,50	EUR	20	CEUX	2024121284647102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:41:49	FR0000050809	165,50	EUR	17	XPAR	2024121284647256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:47:36	FR0000050809	167,50	EUR	3	XPAR	2024121284650036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:47:36	FR0000050809	167,50	EUR	50	XPAR	2024121284650038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:47:36	FR0000050809	167,50	EUR	98	XPAR	2024121284650040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:47:54	FR0000050809	167,20	EUR	29	CEUX	2024121284650132	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:51:05	FR0000050809	167,40	EUR	30	CEUX	2024121284651511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:51:05	FR0000050809	167,40	EUR	30	XPAR	2024121284651513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:53:12	FR0000050809	167,30	EUR	5	CEUX	2024121284652377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:53:12	FR0000050809	167,30	EUR	23	CEUX	2024121284652379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:53:12	FR0000050809	167,30	EUR	32	XPAR	2024121284652381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:53:54	FR0000050809	167,60	EUR	36	XPAR	2024121284652816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:55:42	FR0000050809	167,60	EUR	30	CEUX	2024121284653699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:57:28	FR0000050809	167,60	EUR	30	CEUX	2024121284654765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:57:28	FR0000050809	167,60	EUR	31	XPAR	2024121284654767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:00	FR0000050809	167,50	EUR	10	CEUX	2024121284655087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:00	FR0000050809	167,50	EUR	17	CEUX	2024121284655089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:00	FR0000050809	167,50	EUR	26	XPAR	2024121284655091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:00	FR0000050809	167,40	EUR	24	CEUX	2024121284655093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:00	FR0000050809	167,40	EUR	29	AQEU	2024121284655095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:58:03	FR0000050809	167,30	EUR	30	XPAR	2024121284655111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:59:45	FR0000050809	167,10	EUR	10	CEUX	2024121284656084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 15:59:45	FR0000050809	167,10	EUR	24	XPAR	2024121284656086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:01:01	FR0000050809	166,90	EUR	32	TQEX	2024121284657434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:01:01	FR0000050809	166,90	EUR	13	CEUX	2024121284657436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:01:01	FR0000050809	166,90	EUR	31	XPAR	2024121284657438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:03:12	FR0000050809	166,90	EUR	30	XPAR	2024121284658785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:17	FR0000050809	166,80	EUR	24	CEUX	2024121284659409	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:17	FR0000050809	166,80	EUR	29	XPAR	2024121284659411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:31	FR0000050809	166,80	EUR	29	XPAR	2024121284659539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:35	FR0000050809	166,70	EUR	36	CEUX	2024121284659555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:35	FR0000050809	166,70	EUR	27	XPAR	2024121284659557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:04:43	FR0000050809	166,50	EUR	6	CEUX	2024121284659703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:07:21	FR0000050809	166,70	EUR	25	XPAR	2024121284661661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:07:32	FR0000050809	166,70	EUR	24	CEUX	2024121284661749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:07:32	FR0000050809	166,70	EUR	22	XPAR	2024121284661751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:08:29	FR0000050809	167,00	EUR	22	XPAR	2024121284662255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:10:06	FR0000050809	167,00	EUR	25	XPAR	2024121284663128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:10:50	FR0000050809	167,00	EUR	28	XPAR	2024121284663722	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:10:50	FR0000050809	167,00	EUR	12	CEUX	2024121284663724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:10:50	FR0000050809	167,00	EUR	16	CEUX	2024121284663726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:11:53	FR0000050809	166,80	EUR	23	AQEU	2024121284664358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:11:53	FR0000050809	166,90	EUR	26	CEUX	2024121284664360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:11:53	FR0000050809	166,80	EUR	3	AQEU	2024121284664362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:11:53	FR0000050809	166,90	EUR	26	XPAR	2024121284664364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:12:03	FR0000050809	166,60	EUR	21	XPAR	2024121284664406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:15:40	FR0000050809	167,10	EUR	25	CEUX	2024121284666584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:15:40	FR0000050809	167,10	EUR	23	XPAR	2024121284666586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:15:40	FR0000050809	167,10	EUR	27	XPAR	2024121284666588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:15:40	FR0000050809	167,10	EUR	30	CEUX	2024121284666590	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:15:40	FR0000050809	167,10	EUR	25	XPAR	2024121284666592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:16:05	FR0000050809	167,00	EUR	23	CEUX	2024121284666838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:16:05	FR0000050809	167,00	EUR	19	XPAR	2024121284666840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:16:20	FR0000050809	167,00	EUR	11	XPAR	2024121284667016	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:20:16	FR0000050809	167,80	EUR	24	XPAR	2024121284669125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:21:02	FR0000050809	167,80	EUR	8	CEUX	2024121284669597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:21:25	FR0000050809	167,80	EUR	18	CEUX	2024121284669887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:21:25	FR0000050809	167,80	EUR	23	XPAR	2024121284669889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:23:18	FR0000050809	168,00	EUR	15	CEUX	2024121284671206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:24:00	FR0000050809	168,10	EUR	23	XPAR	2024121284671636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:24:00	FR0000050809	168,10	EUR	26	XPAR	2024121284671638	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:24:51	FR0000050809	168,00	EUR	12	CEUX	2024121284672732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:24:51	FR0000050809	168,00	EUR	30	XPAR	2024121284672734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:25:14	FR0000050809	168,00	EUR	28	XPAR	2024121284673182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:25:51	FR0000050809	168,00	EUR	33	CEUX	2024121284673639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:25:51	FR0000050809	168,00	EUR	41	XPAR	2024121284673641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:26:02	FR0000050809	167,80	EUR	9	CEUX	2024121284673685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:26:02	FR0000050809	167,80	EUR	21	CEUX	2024121284673687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:26:02	FR0000050809	167,80	EUR	23	XPAR	2024121284673689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:26:02	FR0000050809	167,70	EUR	31	TQEX	2024121284673691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:26:03	FR0000050809	167,60	EUR	16	AQEU	2024121284673695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:27:02	FR0000050809	167,60	EUR	21	CEUX	2024121284674517	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:27:02	FR0000050809	167,60	EUR	17	XPAR	2024121284674519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:27:32	FR0000050809	167,30	EUR	8	CEUX	2024121284674819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:29:12	FR0000050809	167,30	EUR	27	XPAR	2024121284675743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:30:46	FR0000050809	167,20	EUR	25	CEUX	2024121284676604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:30:46	FR0000050809	167,20	EUR	29	XPAR	2024121284676606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:32:38	FR0000050809	167,50	EUR	11	XPAR	2024121284677903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:32:38	FR0000050809	167,50	EUR	18	XPAR	2024121284677905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:32:42	FR0000050809	167,40	EUR	22	CEUX	2024121284677940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:34:02	FR0000050809	167,60	EUR	29	XPAR	2024121284678692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:34:03	FR0000050809	167,50	EUR	4	CEUX	2024121284678694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:34:03	FR0000050809	167,50	EUR	18	CEUX	2024121284678696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:34:58	FR0000050809	167,40	EUR	28	XPAR	2024121284678856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:35:14	FR0000050809	167,40	EUR	29	CEUX	2024121284679086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:35:14	FR0000050809	167,40	EUR	16	AQEU	2024121284679088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:35:14	FR0000050809	167,40	EUR	13	XPAR	2024121284679090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:35:14	FR0000050809	167,40	EUR	16	XPAR	2024121284679092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:36:43	FR0000050809	167,50	EUR	26	XPAR	2024121284679774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,40	EUR	20	CEUX	2024121284680575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,40	EUR	17	TQEX	2024121284680577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,40	EUR	2	CEUX	2024121284680579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,40	EUR	23	XPAR	2024121284680581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,30	EUR	23	CEUX	2024121284680583	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:38:02	FR0000050809	167,30	EUR	22	XPAR	2024121284680585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:39:45	FR0000050809	167,20	EUR	22	CEUX	2024121284681994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:39:45	FR0000050809	167,20	EUR	18	XPAR	2024121284681996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:40:58	FR0000050809	167,60	EUR	25	CEUX	2024121284682682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:40:58	FR0000050809	167,60	EUR	26	XPAR	2024121284682684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:41:20	FR0000050809	167,40	EUR	24	XPAR	2024121284682934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:41:20	FR0000050809	167,40	EUR	1	XPAR	2024121284682936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:42:45	FR0000050809	167,30	EUR	9	CEUX	2024121284683969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:43:03	FR0000050809	167,30	EUR	23	XPAR	2024121284684147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:44:18	FR0000050809	167,60	EUR	24	XPAR	2024121284685299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:46:04	FR0000050809	167,60	EUR	2	CEUX	2024121284686493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:46:05	FR0000050809	167,60	EUR	25	CEUX	2024121284686495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:46:05	FR0000050809	167,60	EUR	24	XPAR	2024121284686497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:46:19	FR0000050809	167,50	EUR	28	XPAR	2024121284686575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:46:19	FR0000050809	167,40	EUR	25	CEUX	2024121284686577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:47:51	FR0000050809	167,40	EUR	22	XPAR	2024121284687562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:48:13	FR0000050809	167,40	EUR	27	XPAR	2024121284687804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:49:59	FR0000050809	167,40	EUR	22	CEUX	2024121284688938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:49:59	FR0000050809	167,40	EUR	8	CEUX	2024121284688940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:49:59	FR0000050809	167,40	EUR	26	XPAR	2024121284688942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:50:00	FR0000050809	167,30	EUR	23	CEUX	2024121284688966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:50:00	FR0000050809	167,30	EUR	28	XPAR	2024121284688968	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:50:01	FR0000050809	167,20	EUR	11	CEUX	2024121284688974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:50:01	FR0000050809	167,20	EUR	12	XPAR	2024121284688976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:52:06	FR0000050809	167,10	EUR	21	XPAR	2024121284690429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:52:13	FR0000050809	166,90	EUR	26	CEUX	2024121284690465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:52:13	FR0000050809	166,90	EUR	20	XPAR	2024121284690467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:52:13	FR0000050809	166,90	EUR	2	XPAR	2024121284690469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:54:21	FR0000050809	166,90	EUR	27	XPAR	2024121284691719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:54:32	FR0000050809	166,80	EUR	13	CEUX	2024121284692001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:54:32	FR0000050809	166,80	EUR	6	CEUX	2024121284692003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:54:32	FR0000050809	166,80	EUR	2	CEUX	2024121284692005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:56:07	FR0000050809	166,80	EUR	27	CEUX	2024121284693108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:56:12	FR0000050809	166,80	EUR	21	XPAR	2024121284693152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:56:16	FR0000050809	166,80	EUR	17	XPAR	2024121284693188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:56:17	FR0000050809	166,80	EUR	8	XPAR	2024121284693190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:57:48	FR0000050809	166,70	EUR	13	CEUX	2024121284694032	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:58:04	FR0000050809	166,70	EUR	23	XPAR	2024121284694086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:58:04	FR0000050809	166,70	EUR	19	CEUX	2024121284694088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:58:11	FR0000050809	166,70	EUR	5	CEUX	2024121284694106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:58:11	FR0000050809	166,70	EUR	21	XPAR	2024121284694108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:23	FR0000050809	166,80	EUR	10	CEUX	2024121284695182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:23	FR0000050809	166,80	EUR	20	XPAR	2024121284695194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:23	FR0000050809	166,80	EUR	13	AQEU	2024121284695198	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:23	FR0000050809	166,80	EUR	23	XPAR	2024121284695204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:24	FR0000050809	166,70	EUR	3	AQEU	2024121284695206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:24	FR0000050809	166,70	EUR	19	CEUX	2024121284695208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:32	FR0000050809	166,80	EUR	1	XPAR	2024121284695360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:32	FR0000050809	166,80	EUR	19	XPAR	2024121284695362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:33	FR0000050809	166,70	EUR	10	AQEU	2024121284695369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 16:59:33	FR0000050809	166,70	EUR	10	XPAR	2024121284695371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:00:58	FR0000050809	166,60	EUR	24	XPAR	2024121284696826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:01:12	FR0000050809	166,50	EUR	6	CEUX	2024121284697316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:29	FR0000050809	166,50	EUR	15	XPAR	2024121284698786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:29	FR0000050809	166,50	EUR	33	CEUX	2024121284698788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:32	FR0000050809	166,40	EUR	1	XPAR	2024121284698804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:33	FR0000050809	166,40	EUR	15	CEUX	2024121284698818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:33	FR0000050809	166,40	EUR	19	XPAR	2024121284698836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:34	FR0000050809	166,40	EUR	8	CEUX	2024121284698844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:03:34	FR0000050809	166,40	EUR	26	XPAR	2024121284698846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:04:29	FR0000050809	166,50	EUR	24	TQEX	2024121284699179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:32	FR0000050809	166,60	EUR	8	XPAR	2024121284700284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:32	FR0000050809	166,60	EUR	7	XPAR	2024121284700286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:32	FR0000050809	166,60	EUR	6	XPAR	2024121284700288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:34	FR0000050809	166,60	EUR	12	CEUX	2024121284700342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:48	FR0000050809	167,20	EUR	22	XPAR	2024121284700405	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:06:53	FR0000050809	167,10	EUR	26	XPAR	2024121284700570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:08:08	FR0000050809	167,00	EUR	29	XPAR	2024121284701275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:10:32	FR0000050809	167,00	EUR	30	XPAR	2024121284703058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:10:32	FR0000050809	167,00	EUR	29	XPAR	2024121284703060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:10:33	FR0000050809	167,00	EUR	30	XPAR	2024121284703062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:36	FR0000050809	167,00	EUR	27	CEUX	2024121284704588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:36	FR0000050809	167,00	EUR	15	XPAR	2024121284704590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:36	FR0000050809	167,00	EUR	7	XPAR	2024121284704592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:36	FR0000050809	167,00	EUR	3	XPAR	2024121284704594	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:38	FR0000050809	166,80	EUR	25	XPAR	2024121284704614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:12:38	FR0000050809	166,70	EUR	26	XPAR	2024121284704620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:14:46	FR0000050809	166,90	EUR	24	XPAR	2024121284706269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:16:06	FR0000050809	167,00	EUR	32	XPAR	2024121284706999	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:17:59	FR0000050809	167,30	EUR	27	XPAR	2024121284708170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:18:13	FR0000050809	167,20	EUR	30	XPAR	2024121284708462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:19:43	FR0000050809	167,10	EUR	20	XPAR	2024121284709867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2024 17:19:43	FR0000050809	167,10	EUR	25	XPAR	2024121284709871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:00:24	FR0000050809	165,80	EUR	20	XPAR	2024121384817074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:00:31	FR0000050809	165,80	EUR	22	CEUX	2024121384817356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:02:17	FR0000050809	166,40	EUR	39	XPAR	2024121384817790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:02:17	FR0000050809	166,30	EUR	31	AQEU	2024121384817792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:03:29	FR0000050809	166,50	EUR	22	CEUX	2024121384818004	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:03:29	FR0000050809	166,50	EUR	23	CEUX	2024121384818006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:03:29	FR0000050809	166,50	EUR	45	TQEX	2024121384818008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:03:29	FR0000050809	166,40	EUR	44	XPAR	2024121384818010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:06:27	FR0000050809	167,90	EUR	5	CEUX	2024121384818564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:06:27	FR0000050809	167,90	EUR	48	CEUX	2024121384818566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:06:27	FR0000050809	167,90	EUR	53	XPAR	2024121384818568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:07:05	FR0000050809	167,40	EUR	40	XPAR	2024121384818648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:20	FR0000050809	168,40	EUR	35	CEUX	2024121384819171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:20	FR0000050809	168,40	EUR	19	CEUX	2024121384819173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:20	FR0000050809	168,40	EUR	36	XPAR	2024121384819175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:20	FR0000050809	168,40	EUR	22	XPAR	2024121384819177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:54	FR0000050809	168,30	EUR	48	CEUX	2024121384819221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:54	FR0000050809	168,30	EUR	11	CEUX	2024121384819223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:54	FR0000050809	168,30	EUR	4	XPAR	2024121384819225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:10:54	FR0000050809	168,30	EUR	49	XPAR	2024121384819227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:13:01	FR0000050809	168,50	EUR	38	XPAR	2024121384819521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:13:02	FR0000050809	168,20	EUR	30	AQEU	2024121384819523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:13:02	FR0000050809	168,20	EUR	26	AQEU	2024121384819525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:14:37	FR0000050809	167,90	EUR	35	XPAR	2024121384819701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:17:08	FR0000050809	168,60	EUR	68	CEUX	2024121384820049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:17:08	FR0000050809	168,60	EUR	55	XPAR	2024121384820051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:20:49	FR0000050809	168,70	EUR	24	CEUX	2024121384820425	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:20:49	FR0000050809	168,70	EUR	27	CEUX	2024121384820427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:20:49	FR0000050809	168,70	EUR	18	XPAR	2024121384820429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:20:49	FR0000050809	168,70	EUR	27	XPAR	2024121384820431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:23:08	FR0000050809	168,70	EUR	44	CEUX	2024121384820723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:23:08	FR0000050809	168,70	EUR	7	TQEX	2024121384820725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:23:08	FR0000050809	168,70	EUR	41	TQEX	2024121384820727	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:23:08	FR0000050809	168,70	EUR	54	XPAR	2024121384820729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:27:20	FR0000050809	169,10	EUR	117	XPAR	2024121384821214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:29:12	FR0000050809	168,90	EUR	46	CEUX	2024121384821525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:29:12	FR0000050809	168,90	EUR	35	XPAR	2024121384821527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:29:43	FR0000050809	168,40	EUR	42	CEUX	2024121384821813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:34:58	FR0000050809	168,70	EUR	122	XPAR	2024121384822476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:35:17	FR0000050809	168,60	EUR	19	CEUX	2024121384822510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:35:17	FR0000050809	168,60	EUR	19	CEUX	2024121384822512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:42:47	FR0000050809	168,80	EUR	75	CEUX	2024121384823589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:42:47	FR0000050809	168,80	EUR	61	CEUX	2024121384823591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:42:47	FR0000050809	168,80	EUR	134	XPAR	2024121384823593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:43:19	FR0000050809	168,50	EUR	12	XPAR	2024121384823613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:43:19	FR0000050809	168,50	EUR	11	XPAR	2024121384823615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:44:03	FR0000050809	168,80	EUR	38	CEUX	2024121384823680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:44:52	FR0000050809	168,40	EUR	1	XPAR	2024121384823692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:44:52	FR0000050809	168,40	EUR	15	XPAR	2024121384823694	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:50:31	FR0000050809	168,40	EUR	37	CEUX	2024121384824178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:50:31	FR0000050809	168,40	EUR	5	CEUX	2024121384824180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:50:31	FR0000050809	168,40	EUR	38	XPAR	2024121384824182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:50:31	FR0000050809	168,40	EUR	42	AQEU	2024121384824184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:50:31	FR0000050809	168,40	EUR	38	TQEX	2024121384824186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:54:06	FR0000050809	168,50	EUR	44	CEUX	2024121384824568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:54:06	FR0000050809	168,50	EUR	42	XPAR	2024121384824570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:56:29	FR0000050809	168,50	EUR	47	XPAR	2024121384825148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:58:28	FR0000050809	168,40	EUR	34	CEUX	2024121384825437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 09:58:28	FR0000050809	168,40	EUR	44	XPAR	2024121384825439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:02:56	FR0000050809	168,80	EUR	116	XPAR	2024121384826135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:04:12	FR0000050809	168,70	EUR	41	CEUX	2024121384826331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:04:12	FR0000050809	168,70	EUR	19	XPAR	2024121384826333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:07:00	FR0000050809	168,70	EUR	20	XPAR	2024121384826690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:07:00	FR0000050809	168,90	EUR	35	CEUX	2024121384826692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:10:40	FR0000050809	168,90	EUR	33	CEUX	2024121384827214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:10:40	FR0000050809	168,90	EUR	28	XPAR	2024121384827216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:13:45	FR0000050809	168,90	EUR	29	TQEX	2024121384827490	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:13:45	FR0000050809	168,90	EUR	34	XPAR	2024121384827492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:15:42	FR0000050809	168,90	EUR	28	XPAR	2024121384827801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:15:50	FR0000050809	168,80	EUR	29	CEUX	2024121384827815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	14	XPAR	2024121384827907	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	39	XPAR	2024121384827909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	16	XPAR	2024121384827911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	6	XPAR	2024121384827913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	6	XPAR	2024121384827915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:18:11	FR0000050809	168,80	EUR	51	XPAR	2024121384827917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:19:05	FR0000050809	168,70	EUR	118	CEUX	2024121384827925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:19:58	FR0000050809	168,80	EUR	20	CEUX	2024121384828094	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:22:37	FR0000050809	169,10	EUR	22	CEUX	2024121384828429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:22:37	FR0000050809	169,10	EUR	9	CEUX	2024121384828431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:23:05	FR0000050809	168,90	EUR	40	XPAR	2024121384828489	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:24:23	FR0000050809	168,80	EUR	36	XPAR	2024121384828696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:30:53	FR0000050809	168,90	EUR	16	CEUX	2024121384829407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:30:53	FR0000050809	168,90	EUR	6	AQEU	2024121384829409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:30:53	FR0000050809	168,90	EUR	25	CEUX	2024121384829411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:30:53	FR0000050809	168,90	EUR	40	AQEU	2024121384829413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:30:53	FR0000050809	168,90	EUR	52	XPAR	2024121384829415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:37:30	FR0000050809	169,00	EUR	7	XPAR	2024121384830589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:37:30	FR0000050809	169,00	EUR	12	XPAR	2024121384830591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:37:30	FR0000050809	169,00	EUR	119	XPAR	2024121384830593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:39:27	FR0000050809	168,90	EUR	50	CEUX	2024121384830759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:39:27	FR0000050809	168,90	EUR	40	TQEX	2024121384830761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:39:27	FR0000050809	168,90	EUR	19	XPAR	2024121384830763	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:44:05	FR0000050809	168,90	EUR	33	XPAR	2024121384831408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:46:27	FR0000050809	169,10	EUR	12	CEUX	2024121384831703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:47:07	FR0000050809	169,10	EUR	113	CEUX	2024121384831733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:47:07	FR0000050809	168,90	EUR	38	XPAR	2024121384831735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:53:46	FR0000050809	169,00	EUR	4	XPAR	2024121384832385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:53:46	FR0000050809	169,00	EUR	13	XPAR	2024121384832387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:53:46	FR0000050809	169,00	EUR	112	XPAR	2024121384832389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:56:09	FR0000050809	169,20	EUR	45	CEUX	2024121384832871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:57:32	FR0000050809	169,10	EUR	45	CEUX	2024121384832972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:58:11	FR0000050809	169,00	EUR	24	CEUX	2024121384832996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:58:11	FR0000050809	169,00	EUR	31	XPAR	2024121384832998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 10:58:44	FR0000050809	168,80	EUR	27	XPAR	2024121384833146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:00:07	FR0000050809	168,70	EUR	18	XPAR	2024121384833478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:05:58	FR0000050809	168,80	EUR	46	AQEU	2024121384834205	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:05:58	FR0000050809	168,80	EUR	42	CEUX	2024121384834207	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:05:58	FR0000050809	168,80	EUR	50	XPAR	2024121384834309	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:13:12	FR0000050809	168,60	EUR	6	XPAR	2024121384835388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:13:12	FR0000050809	168,60	EUR	15	XPAR	2024121384835390	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:13:12	FR0000050809	168,60	EUR	49	XPAR	2024121384835392	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:15:06	FR0000050809	168,60	EUR	10	XPAR	2024121384835698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:17:34	FR0000050809	168,60	EUR	126	CEUX	2024121384835985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:17:34	FR0000050809	168,60	EUR	40	TQEX	2024121384835987	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:17:34	FR0000050809	168,60	EUR	31	XPAR	2024121384835989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:22:25	FR0000050809	168,50	EUR	43	CEUX	2024121384836422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:22:25	FR0000050809	168,50	EUR	6	XPAR	2024121384836424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:22:25	FR0000050809	168,50	EUR	127	XPAR	2024121384836426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:22:25	FR0000050809	168,50	EUR	3	XPAR	2024121384836428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:31:37	FR0000050809	168,30	EUR	24	CEUX	2024121384837332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:31:37	FR0000050809	168,30	EUR	17	XPAR	2024121384837334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:33:43	FR0000050809	168,40	EUR	142	XPAR	2024121384837618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:37:44	FR0000050809	168,40	EUR	2	CEUX	2024121384837995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:37:44	FR0000050809	168,40	EUR	42	CEUX	2024121384837997	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	27	CEUX	2024121384838844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	30	AQEU	2024121384838846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	18	TQEX	2024121384838848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	92	CEUX	2024121384838850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	18	TQEX	2024121384838852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:45:03	FR0000050809	168,50	EUR	132	XPAR	2024121384838854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:55:10	FR0000050809	168,50	EUR	34	CEUX	2024121384840113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:55:13	FR0000050809	168,60	EUR	145	XPAR	2024121384840115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:57:22	FR0000050809	168,40	EUR	37	CEUX	2024121384840621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 11:57:43	FR0000050809	168,40	EUR	38	CEUX	2024121384840649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:00:53	FR0000050809	168,40	EUR	36	XPAR	2024121384841195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:05:08	FR0000050809	168,40	EUR	30	XPAR	2024121384841643	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:05:08	FR0000050809	168,40	EUR	36	CEUX	2024121384841645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:01	FR0000050809	168,60	EUR	23	XPAR	2024121384842265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:01	FR0000050809	168,60	EUR	70	XPAR	2024121384842267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:01	FR0000050809	168,60	EUR	18	XPAR	2024121384842369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:01	FR0000050809	168,60	EUR	16	XPAR	2024121384842371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:01	FR0000050809	168,60	EUR	1	XPAR	2024121384842373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:10:23	FR0000050809	168,50	EUR	37	CEUX	2024121384842403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:15:40	FR0000050809	168,80	EUR	35	XPAR	2024121384842986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:15:50	FR0000050809	168,80	EUR	37	TQEX	2024121384843014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:17:31	FR0000050809	168,80	EUR	31	CEUX	2024121384843152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:17:31	FR0000050809	168,80	EUR	33	XPAR	2024121384843154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	15	XPAR	2024121384844265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	7	XPAR	2024121384844267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	86	XPAR	2024121384844269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	3	XPAR	2024121384844271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	6	XPAR	2024121384844273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	15	XPAR	2024121384844275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:27:49	FR0000050809	168,90	EUR	3	XPAR	2024121384844277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:28:36	FR0000050809	168,70	EUR	37	CEUX	2024121384844337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:28:36	FR0000050809	168,70	EUR	35	AQEU	2024121384844339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:29:10	FR0000050809	168,50	EUR	33	CEUX	2024121384844503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:30:35	FR0000050809	168,70	EUR	110	CEUX	2024121384844619	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:38:01	FR0000050809	168,50	EUR	19	CEUX	2024121384845755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:38:01	FR0000050809	168,50	EUR	10	CEUX	2024121384845757	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:38:01	FR0000050809	168,50	EUR	24	XPAR	2024121384845759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:38:24	FR0000050809	168,50	EUR	39	XPAR	2024121384845845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:40:04	FR0000050809	168,40	EUR	40	CEUX	2024121384846115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:40:04	FR0000050809	168,40	EUR	42	XPAR	2024121384846117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:52:34	FR0000050809	168,70	EUR	35	CEUX	2024121384847829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:52:34	FR0000050809	168,70	EUR	59	XPAR	2024121384847831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 12:52:34	FR0000050809	168,70	EUR	57	XPAR	2024121384847833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:00:09	FR0000050809	168,70	EUR	37	CEUX	2024121384848469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:00:09	FR0000050809	168,70	EUR	27	AQEU	2024121384848471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:00:09	FR0000050809	168,70	EUR	30	TQEX	2024121384848473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:00:09	FR0000050809	168,70	EUR	25	XPAR	2024121384848475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:03:47	FR0000050809	168,50	EUR	26	CEUX	2024121384849005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:03:47	FR0000050809	168,50	EUR	12	CEUX	2024121384849007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:03:47	FR0000050809	168,50	EUR	35	XPAR	2024121384849009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:09:37	FR0000050809	168,70	EUR	5	XPAR	2024121384849561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:09:37	FR0000050809	168,70	EUR	10	XPAR	2024121384849563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:09:37	FR0000050809	168,70	EUR	7	XPAR	2024121384849565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:09:37	FR0000050809	168,70	EUR	94	XPAR	2024121384849567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:13:32	FR0000050809	168,40	EUR	44	CEUX	2024121384850208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:13:32	FR0000050809	168,40	EUR	30	XPAR	2024121384850210	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:18:37	FR0000050809	168,30	EUR	34	CEUX	2024121384850588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:18:37	FR0000050809	168,30	EUR	27	XPAR	2024121384850590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:21:55	FR0000050809	168,20	EUR	8	CEUX	2024121384850900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:21:55	FR0000050809	168,20	EUR	23	CEUX	2024121384850902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:21:55	FR0000050809	168,20	EUR	36	XPAR	2024121384850904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:26:58	FR0000050809	168,20	EUR	38	CEUX	2024121384851541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:26:58	FR0000050809	168,20	EUR	28	TQEX	2024121384851543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:26:58	FR0000050809	168,20	EUR	36	XPAR	2024121384851545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:30:00	FR0000050809	168,30	EUR	35	XPAR	2024121384851841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:34:01	FR0000050809	168,30	EUR	38	XPAR	2024121384852547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	13	CEUX	2024121384852599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	38	AQEU	2024121384852601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	16	CEUX	2024121384852603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	3	CEUX	2024121384852605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	8	XPAR	2024121384852607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:35:29	FR0000050809	168,30	EUR	23	XPAR	2024121384852609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:41:40	FR0000050809	168,10	EUR	25	CEUX	2024121384853527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:41:40	FR0000050809	168,10	EUR	18	CEUX	2024121384853529	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:41:40	FR0000050809	168,00	EUR	26	XPAR	2024121384853533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:46:06	FR0000050809	168,00	EUR	94	CEUX	2024121384854215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:46:06	FR0000050809	168,00	EUR	36	XPAR	2024121384854217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:46:06	FR0000050809	168,00	EUR	39	XPAR	2024121384854219	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:53:13	FR0000050809	167,90	EUR	35	CEUX	2024121384855380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:53:13	FR0000050809	167,90	EUR	48	XPAR	2024121384855382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:57:01	FR0000050809	167,80	EUR	22	XPAR	2024121384855844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:58:31	FR0000050809	167,80	EUR	40	CEUX	2024121384855926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 13:58:32	FR0000050809	167,70	EUR	46	XPAR	2024121384855930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:07:25	FR0000050809	167,80	EUR	35	CEUX	2024121384857183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:07:25	FR0000050809	167,80	EUR	31	CEUX	2024121384857185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:07:25	FR0000050809	167,80	EUR	38	TQEX	2024121384857187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:07:25	FR0000050809	167,80	EUR	26	TQEX	2024121384857189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:07:25	FR0000050809	167,80	EUR	59	XPAR	2024121384857191	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:17:08	FR0000050809	167,90	EUR	36	XPAR	2024121384858558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	18	XPAR	2024121384858966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	28	XPAR	2024121384858968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	35	XPAR	2024121384858970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	19	XPAR	2024121384858972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	2	XPAR	2024121384858974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:22:12	FR0000050809	168,10	EUR	22	XPAR	2024121384858976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:24:30	FR0000050809	168,10	EUR	14	CEUX	2024121384859271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:26:32	FR0000050809	168,10	EUR	63	CEUX	2024121384859609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:26:32	FR0000050809	168,10	EUR	4	CEUX	2024121384859611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:26:32	FR0000050809	167,90	EUR	37	CEUX	2024121384859613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:26:32	FR0000050809	167,90	EUR	40	AQEU	2024121384859615	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:26:32	FR0000050809	167,90	EUR	19	XPAR	2024121384859617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:34:25	FR0000050809	168,00	EUR	75	XPAR	2024121384861006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:34:25	FR0000050809	168,00	EUR	48	XPAR	2024121384861008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:34:25	FR0000050809	167,80	EUR	31	CEUX	2024121384861010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:42:17	FR0000050809	168,30	EUR	3	CEUX	2024121384862433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:42:17	FR0000050809	168,30	EUR	118	CEUX	2024121384862435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:42:17	FR0000050809	168,10	EUR	32	XPAR	2024121384862437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:46:37	FR0000050809	168,30	EUR	132	XPAR	2024121384863057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:49:43	FR0000050809	168,10	EUR	24	CEUX	2024121384863669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:49:43	FR0000050809	168,10	EUR	10	XPAR	2024121384863671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:56:52	FR0000050809	168,50	EUR	30	CEUX	2024121384865152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 14:56:52	FR0000050809	168,50	EUR	33	XPAR	2024121384865154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:00:29	FR0000050809	168,50	EUR	28	CEUX	2024121384865810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:00:29	FR0000050809	168,50	EUR	28	TQEX	2024121384865812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:00:29	FR0000050809	168,50	EUR	25	XPAR	2024121384865814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:01:26	FR0000050809	168,50	EUR	26	XPAR	2024121384865920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:04:19	FR0000050809	168,90	EUR	86	CEUX	2024121384866793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:04:19	FR0000050809	168,90	EUR	2	CEUX	2024121384866795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:04:47	FR0000050809	169,00	EUR	22	XPAR	2024121384866985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:04:47	FR0000050809	169,00	EUR	110	XPAR	2024121384866987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:04:47	FR0000050809	169,00	EUR	10	XPAR	2024121384866989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:06:37	FR0000050809	169,40	EUR	46	CEUX	2024121384867341	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:12:26	FR0000050809	169,40	EUR	27	CEUX	2024121384868235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:12:26	FR0000050809	169,40	EUR	37	AQEU	2024121384868237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:12:26	FR0000050809	169,40	EUR	23	XPAR	2024121384868239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:15:09	FR0000050809	169,60	EUR	37	CEUX	2024121384869026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:15:09	FR0000050809	169,60	EUR	50	XPAR	2024121384869028	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:19:13	FR0000050809	169,40	EUR	36	CEUX	2024121384870576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:19:13	FR0000050809	169,40	EUR	46	XPAR	2024121384870578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:21:17	FR0000050809	169,20	EUR	40	CEUX	2024121384870920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:21:17	FR0000050809	169,20	EUR	43	XPAR	2024121384870922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:21:58	FR0000050809	169,10	EUR	37	XPAR	2024121384870996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:27:16	FR0000050809	169,10	EUR	2	AQEU	2024121384872190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:27:16	FR0000050809	169,10	EUR	32	AQEU	2024121384872192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:27:16	FR0000050809	169,10	EUR	40	CEUX	2024121384872194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:27:16	FR0000050809	169,10	EUR	43	TQEX	2024121384872196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:27:16	FR0000050809	169,10	EUR	45	XPAR	2024121384872198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:30:54	FR0000050809	169,20	EUR	123	XPAR	2024121384873377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:31:02	FR0000050809	169,10	EUR	39	CEUX	2024121384873399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:33:02	FR0000050809	168,80	EUR	36	CEUX	2024121384873983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:33:02	FR0000050809	168,80	EUR	11	XPAR	2024121384873985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:36:26	FR0000050809	169,10	EUR	15	XPAR	2024121384875349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:36:56	FR0000050809	169,10	EUR	75	XPAR	2024121384875415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:36:56	FR0000050809	169,10	EUR	57	XPAR	2024121384875417	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:37:03	FR0000050809	169,00	EUR	19	CEUX	2024121384875483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:37:03	FR0000050809	169,00	EUR	13	CEUX	2024121384875485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:38:52	FR0000050809	168,90	EUR	1	CEUX	2024121384876001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:38:52	FR0000050809	168,90	EUR	31	CEUX	2024121384876003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:38:52	FR0000050809	168,90	EUR	8	XPAR	2024121384876005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:41:53	FR0000050809	168,90	EUR	27	CEUX	2024121384876852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:41:53	FR0000050809	168,90	EUR	33	XPAR	2024121384876854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:44:53	FR0000050809	169,30	EUR	99	CEUX	2024121384877822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:45:09	FR0000050809	169,40	EUR	3	CEUX	2024121384877864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:46:22	FR0000050809	169,40	EUR	31	CEUX	2024121384878465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:46:22	FR0000050809	169,40	EUR	57	XPAR	2024121384878467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:46:22	FR0000050809	169,40	EUR	49	XPAR	2024121384878469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:46:22	FR0000050809	169,40	EUR	49	XPAR	2024121384878471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:47:03	FR0000050809	169,30	EUR	27	CEUX	2024121384878701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:47:03	FR0000050809	169,30	EUR	13	XPAR	2024121384878703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:47:03	FR0000050809	169,30	EUR	24	AQEU	2024121384878705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:47:03	FR0000050809	169,30	EUR	23	TQEX	2024121384878707	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:50:41	FR0000050809	169,20	EUR	8	CEUX	2024121384880554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:50:41	FR0000050809	169,20	EUR	10	XPAR	2024121384880556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:53:53	FR0000050809	169,10	EUR	28	XPAR	2024121384882026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:53:53	FR0000050809	169,10	EUR	28	CEUX	2024121384882028	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:54:44	FR0000050809	169,20	EUR	9	XPAR	2024121384882264	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	15	XPAR	2024121384882512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	9	XPAR	2024121384882514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	6	XPAR	2024121384882516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	6	XPAR	2024121384882518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	7	XPAR	2024121384882520	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	6	XPAR	2024121384882522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	15	XPAR	2024121384882524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	8	XPAR	2024121384882526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	42	XPAR	2024121384882528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	15	XPAR	2024121384882530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:55:15	FR0000050809	169,20	EUR	6	XPAR	2024121384882532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:56:32	FR0000050809	169,00	EUR	30	CEUX	2024121384882825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:56:32	FR0000050809	169,00	EUR	30	TQEX	2024121384882827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:56:32	FR0000050809	169,00	EUR	11	XPAR	2024121384882829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:59:48	FR0000050809	169,10	EUR	31	CEUX	2024121384884456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:59:48	FR0000050809	169,10	EUR	26	AQEU	2024121384884458	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:59:48	FR0000050809	169,10	EUR	7	XPAR	2024121384884460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 15:59:48	FR0000050809	169,10	EUR	23	XPAR	2024121384884462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:02:06	FR0000050809	168,90	EUR	132	CEUX	2024121384885590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:02:06	FR0000050809	168,80	EUR	29	XPAR	2024121384885592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:06:02	FR0000050809	169,30	EUR	170	XPAR	2024121384887006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:06:29	FR0000050809	169,20	EUR	26	CEUX	2024121384887124	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:11:39	FR0000050809	169,10	EUR	38	CEUX	2024121384889861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:11:39	FR0000050809	169,10	EUR	15	TQEX	2024121384889863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:11:39	FR0000050809	169,10	EUR	15	TQEX	2024121384889865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:11:39	FR0000050809	169,10	EUR	27	XPAR	2024121384889867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:13:05	FR0000050809	169,20	EUR	5	XPAR	2024121384890398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:13:05	FR0000050809	169,20	EUR	2	XPAR	2024121384890400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:13:16	FR0000050809	169,20	EUR	128	XPAR	2024121384890444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:14:19	FR0000050809	169,20	EUR	12	CEUX	2024121384890770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:14:19	FR0000050809	169,20	EUR	75	CEUX	2024121384890772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:14:19	FR0000050809	169,20	EUR	47	CEUX	2024121384890774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:15:22	FR0000050809	169,00	EUR	30	AQEU	2024121384891049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:15:22	FR0000050809	169,00	EUR	17	XPAR	2024121384891051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:21:19	FR0000050809	169,00	EUR	138	XPAR	2024121384892789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:21:19	FR0000050809	169,00	EUR	37	CEUX	2024121384892791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:23:06	FR0000050809	169,10	EUR	31	CEUX	2024121384893434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:23:06	FR0000050809	169,10	EUR	33	XPAR	2024121384893436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:26:52	FR0000050809	169,00	EUR	32	CEUX	2024121384894853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:26:52	FR0000050809	169,00	EUR	40	TQEX	2024121384894855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:26:52	FR0000050809	169,00	EUR	47	XPAR	2024121384894857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	69	CEUX	2024121384895760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	66	CEUX	2024121384895762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	9	XPAR	2024121384895764	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	43	XPAR	2024121384895766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	75	XPAR	2024121384895768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:29:44	FR0000050809	169,10	EUR	11	XPAR	2024121384895770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:35:13	FR0000050809	169,20	EUR	131	XPAR	2024121384898440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:35:52	FR0000050809	169,20	EUR	53	CEUX	2024121384898549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:39:35	FR0000050809	169,20	EUR	52	CEUX	2024121384899990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	39	CEUX	2024121384900810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	26	AQEU	2024121384900812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	2	CEUX	2024121384900814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	40	XPAR	2024121384900816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	7	XPAR	2024121384900818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:29	FR0000050809	169,10	EUR	22	XPAR	2024121384900820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:40:47	FR0000050809	169,10	EUR	63	XPAR	2024121384900912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:46:05	FR0000050809	169,10	EUR	15	XPAR	2024121384902089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:46:05	FR0000050809	169,10	EUR	113	XPAR	2024121384902091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:46:14	FR0000050809	169,10	EUR	39	CEUX	2024121384902141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:46:16	FR0000050809	169,10	EUR	85	CEUX	2024121384902145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:51:41	FR0000050809	169,20	EUR	133	XPAR	2024121384903888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:51:41	FR0000050809	169,10	EUR	9	CEUX	2024121384903890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:51:41	FR0000050809	169,10	EUR	32	CEUX	2024121384903892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:51:41	FR0000050809	169,10	EUR	1	CEUX	2024121384903894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:53:35	FR0000050809	169,40	EUR	35	CEUX	2024121384904692	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:53:35	FR0000050809	169,40	EUR	13	TQEX	2024121384904694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:53:35	FR0000050809	169,40	EUR	11	XPAR	2024121384904698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:55:43	FR0000050809	169,40	EUR	33	XPAR	2024121384905456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:55:43	FR0000050809	169,40	EUR	35	CEUX	2024121384905558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:57:32	FR0000050809	169,30	EUR	38	CEUX	2024121384906234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:57:32	FR0000050809	169,30	EUR	34	XPAR	2024121384906236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 16:59:26	FR0000050809	169,10	EUR	29	AQEU	2024121384906824	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:00:33	FR0000050809	169,30	EUR	16	CEUX	2024121384907388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:01:29	FR0000050809	169,30	EUR	115	XPAR	2024121384907760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:01:29	FR0000050809	169,30	EUR	33	XPAR	2024121384907762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:02:04	FR0000050809	169,30	EUR	11	XPAR	2024121384908298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:02:04	FR0000050809	169,30	EUR	11	XPAR	2024121384908300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:02:04	FR0000050809	169,30	EUR	2	XPAR	2024121384908302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:05:17	FR0000050809	169,40	EUR	15	XPAR	2024121384909506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:05:17	FR0000050809	169,40	EUR	6	XPAR	2024121384909508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:05:17	FR0000050809	169,40	EUR	3	XPAR	2024121384909510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:05:22	FR0000050809	169,40	EUR	3	XPAR	2024121384909532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:05:22	FR0000050809	169,40	EUR	7	XPAR	2024121384909534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:07:54	FR0000050809	169,40	EUR	26	XPAR	2024121384910669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:07:54	FR0000050809	169,40	EUR	2	XPAR	2024121384910671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:07:55	FR0000050809	169,40	EUR	101	XPAR	2024121384910673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:11:15	FR0000050809	169,20	EUR	37	XPAR	2024121384911345	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:12:41	FR0000050809	169,20	EUR	38	XPAR	2024121384911927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:13:37	FR0000050809	169,20	EUR	87	XPAR	2024121384912299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:13:37	FR0000050809	169,20	EUR	7	XPAR	2024121384912301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:15:00	FR0000050809	169,00	EUR	37	XPAR	2024121384912836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:21:47	FR0000050809	169,10	EUR	31	XPAR	2024121384915745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:22:03	FR0000050809	169,10	EUR	29	XPAR	2024121384915868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:23:05	FR0000050809	169,10	EUR	35	XPAR	2024121384916174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:23:05	FR0000050809	169,00	EUR	32	XPAR	2024121384916176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2024 17:27:17	FR0000050809	169,10	EUR	2	XPAR	2024121384918537	ANNULATION

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

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:43:37+167:00	FR0000050809	166,60	EUR	10	XPAR	95847749	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:43:37+167:00	FR0000050809	166,60	EUR	50	XPAR	95847750	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:43:37+167:00	FR0000050809	166,60	EUR	13	XPAR	95847751	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:44:05+167:00	FR0000050809	166,50	EUR	21	XPAR	95847816	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:44:05+167:00	FR0000050809	166,50	EUR	7	XPAR	95847817	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:44:05+167:00	FR0000050809	166,50	EUR	34	XPAR	95847818	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T15:46:44+167:00	FR0000050809	166,90	EUR	22	XPAR	95848129	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:00:57+167:00	FR0000050809	167,00	EUR	29	XPAR	95849618	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:00:57+167:00	FR0000050809	167,00	EUR	4	XPAR	95849619	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:00:57+167:00	FR0000050809	167,00	EUR	41,00	XPAR	95849620	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:01:00+167:00	FR0000050809	166,90	EUR	8,00	XPAR	95849632	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:39:45+167:00	FR0000050809	167	EUR	37,00	XPAR	95853932	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:50:04+167:00	FR0000050809	167	EUR	25,00	XPAR	95854958	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:50:04+167:00	FR0000050809	167	EUR	47,00	XPAR	95854959	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:50:04+167:00	FR0000050809	167	EUR	11,00	XPAR	95854960	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:50:04+167:00	FR0000050809	167	EUR	49,00	XPAR	95854961	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:52:11+167:00	FR0000050809	167	EUR	33,00	XPAR	95855097	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:52:20+167:00	FR0000050809	167	EUR	31,00	XPAR	95855113	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:54:21+167:00	FR0000050809	167	EUR	48,00	XPAR	95855316	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:54:35+167:00	FR0000050809	167	EUR	34,00	XPAR	95855337	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:56:09+167:00	FR0000050809	167	EUR	21,00	XPAR	95855482	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:56:12+167:00	FR0000050809	167	EUR	13,00	XPAR	95855504	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:56:12+167:00	FR0000050809	167	EUR	35,00	XPAR	95855505	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:02+167:00	FR0000050809	167	EUR	12,00	XPAR	95855638	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:03+167:00	FR0000050809	167	EUR	21,00	XPAR	95855639	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:04+167:00	FR0000050809	167	EUR	1,00	XPAR	95855640	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:04+167:00	FR0000050809	167	EUR	33,00	XPAR	95855641	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:04+167:00	FR0000050809	167	EUR	10,00	XPAR	95855660	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:58:11+167:00	FR0000050809	167	EUR	10,00	XPAR	95855662	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:59:23+167:00	FR0000050809	167	EUR	33,00	XPAR	95855786	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:59:23+167:00	FR0000050809	167	EUR	29,00	XPAR	95855787	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T16:59:23+167:00	FR0000050809	167	EUR	56,00	XPAR	95855789	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:00:15+167:00	FR0000050809	167	EUR	5,00	XPAR	95855880	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:00:15+167:00	FR0000050809	167	EUR	39,00	XPAR	95855881	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:00:16+167:00	FR0000050809	167	EUR	9,00	XPAR	95855882	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:00:57+167:00	FR0000050809	167	EUR	20,00	XPAR	95855923	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:03:29+167:00	FR0000050809	167	EUR	53,00	XPAR	95856093	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:03:29+167:00	FR0000050809	167	EUR	54,00	XPAR	95856094	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:03:31+166:00	FR0000050809	166	EUR	16,00	XPAR	95856098	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:03:31+166:00	FR0000050809	166	EUR	14,00	XPAR	95856100	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:03:31+166:00	FR0000050809	166	EUR	55,00	XPAR	95856101	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:04:12+166:00	FR0000050809	166	EUR	4,00	XPAR	95856176	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:06:32+167:00	FR0000050809	167	EUR	28,00	XPAR	95856399	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:06:43+167:00	FR0000050809	167	EUR	30,00	XPAR	95856417	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:02+167:00	FR0000050809	167	EUR	22,00	XPAR	95856570	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	9,00	XPAR	95856591	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	10,00	XPAR	95856592	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	18,00	XPAR	95856593	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	28,00	XPAR	95856594	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	43,00	XPAR	95856596	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:07+167:00	FR0000050809	167	EUR	51,00	XPAR	95856597	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:19+167:00	FR0000050809	167	EUR	29,00	XPAR	95856612	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:41+167:00	FR0000050809	167	EUR	7,00	XPAR	95856676	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:08:53+167:00	FR0000050809	167	EUR	14,00	XPAR	95856689	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:09:02+167:00	FR0000050809	167	EUR	10,00	XPAR	95856704	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:09:02+167:00	FR0000050809	167	EUR	1,00	XPAR	95856705	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:09:02+167:00	FR0000050809	167	EUR	7,00	XPAR	95856706	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:10:32+167:00	FR0000050809	167	EUR	31,00	XPAR	95856921	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:10:32+167:00	FR0000050809	167	EUR	4,00	XPAR	95856928	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:10:32+167:00	FR0000050809	167	EUR	63,00	XPAR	95856929	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:12:35+167:00	FR0000050809	167	EUR	29,00	XPAR	95857223	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:12:35+167:00	FR0000050809	167	EUR	62,00	XPAR	95857225	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:12:38+167:00	FR0000050809	167	EUR	26,00	XPAR	95857242	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:12:38+167:00	FR0000050809	167	EUR	66,00	XPAR	95857243	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:12:38+167:00	FR0000050809	167	EUR	27,00	XPAR	95857244	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:14:46+167:00	FR0000050809	167	EUR	3,00	XPAR	95857497	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-12T17:14:46+167:00	FR0000050809	167	EUR	31,00	XPAR	95857498	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	103,00	XPAR	95924251	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	43,00	XPAR	95924256	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	37,00	XPAR	95924260	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	3,00	XPAR	95924264	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	103,00	XPAR	95924268	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	37,00	XPAR	95924273	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	38,00	XPAR	95924276	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	2,00	XPAR	95924277	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	41,00	XPAR	95924278	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	96,00	XPAR	95924279	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	7,00	XPAR	95924280	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	26,00	XPAR	95924281	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	7,00	XPAR	95924282	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	3,00	XPAR	95924283	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	7,00	XPAR	95924284	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	103,00	XPAR	95924285	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	6,00	XPAR	95924286	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:17+169:00	FR0000050809	169	EUR	153,00	XPAR	95924287	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-13T17:27:23+169:00	FR0000050809	169	EUR	14,00	XPAR	95924333	Actionnariat salarié

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