

Weekly disclosure of transactions in own shares

December 9th to 13th, 2024

Paris, 16 December 2024

Aggregated presentation by day and by market

Pursuant to implementing Directive of Commission Regulation (EC) No. 596/2014 of 16 April 2014 on the abuses of market and in accordance with Article 241-4 of the AMF General Regulation, Sopra Steria Group hereby discloses the transactions in its own shares

- **Share Repurchase Program for Cancellation**

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (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 |

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| 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 |
| <i>* Four-digit rounding after the decimal</i> | | | TOTAL | 27,350 | 169.6465 | |

▪ **Share Repurchase Program to Cover Stock Grant Plans**

| Name of the Issuer | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument (Code ISIN) | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market |
|--------------------|-----------------------------|------------------------|---|--|---|----------|
| 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 SHARES PURCHASED: 6,479



Detail transaction by transaction

▪ Share Repurchase Program for Cancellation

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|--------------------|---|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09/12/2024 09:01:21 | FR0000050809 | 183.80 | EUR | 18 | XPAR | 2024120983961280 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09/12/2024 10:07:07 | FR0000050809 | 184.30 | EUR | 32 | XPAR | 2024120983981828 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09/12/2024 13:45:16 | FR0000050809 | 183.80 | EUR | 25 | XPAR | 2024120984018842 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09/12/2024 15:52:26 | FR0000050809 | 184.50 | EUR | 21 | XPAR | 2024120984049514 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09/12/2024 16:59:31 | FR0000050809 | 184.10 | EUR | 4 | TQEX | 2024120984079165 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 09:01:07 | FR0000050809 | 183.40 | EUR | 37 | XPAR | 2024121084103733 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 09:24:36 | FR0000050809 | 183.40 | EUR | 14 | XPAR | 2024121084111158 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 09:24:36 | FR0000050809 | 183.40 | EUR | 6 | XPAR | 2024121084111160 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 09:24:36 | FR0000050809 | 183.40 | EUR | 6 | XPAR | 2024121084111162 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 09:52:53 | FR0000050809 | 184.00 | EUR | 41 | XPAR | 2024121084118533 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 10:32:34 | FR0000050809 | 184.90 | EUR | 32 | XPAR | 2024121084125821 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 13:50:31 | FR0000050809 | 184.90 | EUR | 13 | XPAR | 2024121084166851 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10/12/2024 17:06:13 | FR0000050809 | 185.50 | EUR | 1 | XPAR | 2024121084230544 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 11/12/2024 09:47:03 | FR0000050809 | 184.50 | EUR | 45 | XPAR | 2024121184269416 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 11/12/2024 12:46:39 | FR0000050809 | 185.00 | EUR | 19 | XPAR | 2024121184319041 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 11/12/2024 15:20:41 | FR0000050809 | 185.40 | EUR | 32 | XPAR | 2024121184358832 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 11/12/2024 16:59:25 | FR0000050809 | 184.60 | EUR | 4 | XPAR | 2024121184408248 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:00:39 | FR0000050809 | 180.00 | EUR | 28 | XPAR | 2024121284518682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:00:39 | FR0000050809 | 179.90 | EUR | 30 | XPAR | 2024121284518684 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:00:45 | FR0000050809 | 179.70 | EUR | 32 | XPAR | 2024121284518720 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:01:05 | FR0000050809 | 178.40 | EUR | 22 | XPAR | 2024121284518761 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:02:58 | FR0000050809 | 178.10 | EUR | 26 | CEUX | 2024121284519314 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:04:10 | FR0000050809 | 177.10 | EUR | 10 | XPAR | 2024121284519519 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:04:46 | FR0000050809 | 177.10 | EUR | 15 | XPAR | 2024121284519607 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:05:12 | FR0000050809 | 176.60 | EUR | 39 | CEUX | 2024121284519863 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:05:27 | FR0000050809 | 176.50 | EUR | 43 | XPAR | 2024121284519894 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:05:27 | FR0000050809 | 176.20 | EUR | 31 | AQEU | 2024121284519896 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:05:28 | FR0000050809 | 175.90 | EUR | 22 | CEUX | 2024121284519903 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:05:28 | FR0000050809 | 175.90 | EUR | 28 | XPAR | 2024121284519905 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:06:09 | FR0000050809 | 174.80 | EUR | 8 | CEUX | 2024121284520004 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:06:11 | FR0000050809 | 174.20 | EUR | 9 | XPAR | 2024121284520006 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:06:11 | FR0000050809 | 174.20 | EUR | 4 | XPAR | 2024121284520008 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:07:02 | FR0000050809 | 173.20 | EUR | 9 | CEUX | 2024121284520217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:09:22 | FR0000050809 | 173.70 | EUR | 20 | XPAR | 2024121284521786 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:09:22 | FR0000050809 | 173.70 | EUR | 21 | XPAR | 2024121284521788 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:09:32 | FR0000050809 | 173.00 | EUR | 33 | XPAR | 2024121284521930 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:09:34 | FR0000050809 | 172.90 | EUR | 33 | CEUX | 2024121284521976 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:12:51 | FR0000050809 | 174.90 | EUR | 61 | XPAR | 2024121284522645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:12:56 | FR0000050809 | 174.50 | EUR | 24 | CEUX | 2024121284522661 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:12:56 | FR0000050809 | 174.50 | EUR | 25 | CEUX | 2024121284522663 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:13:25 | FR0000050809 | 174.40 | EUR | 19 | XPAR | 2024121284522685 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:13:27 | FR0000050809 | 174.40 | EUR | 4 | XPAR | 2024121284522687 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:16:18 | FR0000050809 | 175.40 | EUR | 28 | XPAR | 2024121284523194 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:16:18 | FR0000050809 | 175.40 | EUR | 37 | XPAR | 2024121284523196 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:16:32 | FR0000050809 | 175.30 | EUR | 46 | CEUX | 2024121284523249 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:16:32 | FR0000050809 | 175.30 | EUR | 10 | XPAR | 2024121284523251 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:17:04 | FR0000050809 | 174.50 | EUR | 7 | CEUX | 2024121284523419 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:18:07 | FR0000050809 | 174.40 | EUR | 13 | XPAR | 2024121284523593 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:18:23 | FR0000050809 | 174.10 | EUR | 25 | CEUX | 2024121284523739 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:20:32 | FR0000050809 | 174.90 | EUR | 13 | XPAR | 2024121284524169 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:21:02 | FR0000050809 | 174.90 | EUR | 21 | XPAR | 2024121284524333 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:21:14 | FR0000050809 | 174.90 | EUR | 20 | XPAR | 2024121284524435 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:21:21 | FR0000050809 | 174.90 | EUR | 6 | XPAR | 2024121284524481 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:22:04 | FR0000050809 | 175.10 | EUR | 50 | XPAR | 2024121284524682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:22:07 | FR0000050809 | 175.00 | EUR | 53 | CEUX | 2024121284524692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:22:28 | FR0000050809 | 174.80 | EUR | 13 | XPAR | 2024121284524742 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:36 | FR0000050809 | 175.90 | EUR | 51 | XPAR | 2024121284527653 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:37 | FR0000050809 | 175.80 | EUR | 22 | CEUX | 2024121284527655 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:37 | FR0000050809 | 175.80 | EUR | 51 | TQEX | 2024121284527657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:37 | FR0000050809 | 175.80 | EUR | 13 | CEUX | 2024121284527659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:37 | FR0000050809 | 175.80 | EUR | 13 | CEUX | 2024121284527661 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:37 | FR0000050809 | 175.70 | EUR | 47 | XPAR | 2024121284527663 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:28:50 | FR0000050809 | 175.60 | EUR | 22 | XPAR | 2024121284527695 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:29:02 | FR0000050809 | 175.40 | EUR | 28 | CEUX | 2024121284527756 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:30:44 | FR0000050809 | 176.00 | EUR | 44 | XPAR | 2024121284528366 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:32:52 | FR0000050809 | 175.90 | EUR | 24 | CEUX | 2024121284528958 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:32:52 | FR0000050809 | 175.90 | EUR | 11 | XPAR | 2024121284528960 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:33:33 | FR0000050809 | 175.60 | EUR | 25 | CEUX | 2024121284529202 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:33:33 | FR0000050809 | 175.60 | EUR | 28 | XPAR | 2024121284529204 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:33:35 | FR0000050809 | 175.50 | EUR | 20 | AQEU | 2024121284529206 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:34:15 | FR0000050809 | 175.50 | EUR | 21 | AQEU | 2024121284529434 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:34:20 | FR0000050809 | 175.30 | EUR | 1 | CEUX | 2024121284529454 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:34:20 | FR0000050809 | 175.30 | EUR | 13 | CEUX | 2024121284529456 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:34:20 | FR0000050809 | 175.30 | EUR | 22 | XPAR | 2024121284529458 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:36:55 | FR0000050809 | 175.50 | EUR | 32 | CEUX | 2024121284530374 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:36:55 | FR0000050809 | 175.50 | EUR | 43 | XPAR | 2024121284530376 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:37:57 | FR0000050809 | 175.90 | EUR | 30 | XPAR | 2024121284530677 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:38:16 | FR0000050809 | 175.20 | EUR | 39 | TQEX | 2024121284530735 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:38:16 | FR0000050809 | 175.10 | EUR | 2 | CEUX | 2024121284530739 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:38:16 | FR0000050809 | 175.10 | EUR | 17 | CEUX | 2024121284530743 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:38:16 | FR0000050809 | 175.10 | EUR | 13 | XPAR | 2024121284530745 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:46:21 | FR0000050809 | 175.80 | EUR | 39 | CEUX | 2024121284532381 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:46:21 | FR0000050809 | 175.90 | EUR | 135 | XPAR | 2024121284532383 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:47:33 | FR0000050809 | 175.70 | EUR | 36 | CEUX | 2024121284532521 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:47:33 | FR0000050809 | 175.60 | EUR | 10 | XPAR | 2024121284532523 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:49:53 | FR0000050809 | 175.40 | EUR | 28 | XPAR | 2024121284532859 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:52:06 | FR0000050809 | 175.40 | EUR | 18 | CEUX | 2024121284533365 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:52:06 | FR0000050809 | 175.40 | EUR | 12 | CEUX | 2024121284533367 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:52:06 | FR0000050809 | 175.40 | EUR | 34 | XPAR | 2024121284533369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:53:02 | FR0000050809 | 175.30 | EUR | 24 | XPAR | 2024121284533603 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:53:07 | FR0000050809 | 175.20 | EUR | 27 | CEUX | 2024121284533623 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:53:07 | FR0000050809 | 175.20 | EUR | 11 | XPAR | 2024121284533625 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:55:32 | FR0000050809 | 175.20 | EUR | 24 | CEUX | 2024121284534179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:55:32 | FR0000050809 | 175.20 | EUR | 14 | XPAR | 2024121284534181 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:55:32 | FR0000050809 | 175.10 | EUR | 32 | AQEU | 2024121284534183 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:56:02 | FR0000050809 | 175.00 | EUR | 4 | XPAR | 2024121284534285 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:56:02 | FR0000050809 | 175.00 | EUR | 23 | XPAR | 2024121284534301 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:58:39 | FR0000050809 | 175.00 | EUR | 26 | CEUX | 2024121284534937 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:58:39 | FR0000050809 | 175.00 | EUR | 1 | XPAR | 2024121284534939 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:58:39 | FR0000050809 | 175.00 | EUR | 1 | XPAR | 2024121284534941 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:58:39 | FR0000050809 | 175.00 | EUR | 24 | XPAR | 2024121284534943 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:59:12 | FR0000050809 | 174.80 | EUR | 19 | XPAR | 2024121284535079 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:59:12 | FR0000050809 | 174.80 | EUR | 2 | XPAR | 2024121284535081 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:59:49 | FR0000050809 | 174.70 | EUR | 18 | CEUX | 2024121284535235 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 09:59:49 | FR0000050809 | 174.60 | EUR | 16 | XPAR | 2024121284535237 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:00:26 | FR0000050809 | 174.70 | EUR | 10 | XPAR | 2024121284535477 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:00:28 | FR0000050809 | 174.70 | EUR | 9 | XPAR | 2024121284535497 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:00:47 | FR0000050809 | 174.30 | EUR | 18 | CEUX | 2024121284535739 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:04:48 | FR0000050809 | 174.40 | EUR | 37 | CEUX | 2024121284537221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:04:48 | FR0000050809 | 174.40 | EUR | 31 | XPAR | 2024121284537223 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:05:29 | FR0000050809 | 174.20 | EUR | 38 | XPAR | 2024121284537480 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:06:10 | FR0000050809 | 174.10 | EUR | 3 | XPAR | 2024121284537566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:06:10 | FR0000050809 | 174.10 | EUR | 17 | XPAR | 2024121284537568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:06:51 | FR0000050809 | 174.00 | EUR | 8 | XPAR | 2024121284537758 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:06:51 | FR0000050809 | 173.90 | EUR | 26 | CEUX | 2024121284537760 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:07:47 | FR0000050809 | 173.50 | EUR | 15 | XPAR | 2024121284537895 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:11:31 | FR0000050809 | 173.00 | EUR | 23 | XPAR | 2024121284538643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:11:31 | FR0000050809 | 173.00 | EUR | 19 | XPAR | 2024121284538645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:13:58 | FR0000050809 | 172.80 | EUR | 22 | CEUX | 2024121284539032 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:15:02 | FR0000050809 | 172.90 | EUR | 23 | XPAR | 2024121284539106 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:15:02 | FR0000050809 | 172.90 | EUR | 13 | XPAR | 2024121284539108 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:38 | FR0000050809 | 172.80 | EUR | 9 | CEUX | 2024121284539599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:38 | FR0000050809 | 172.80 | EUR | 37 | XPAR | 2024121284539601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:40 | FR0000050809 | 172.90 | EUR | 32 | CEUX | 2024121284539709 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:40 | FR0000050809 | 172.90 | EUR | 1 | XPAR | 2024121284539713 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:40 | FR0000050809 | 172.90 | EUR | 1 | XPAR | 2024121284539715 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:40 | FR0000050809 | 172.90 | EUR | 26 | XPAR | 2024121284539717 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:43 | FR0000050809 | 172.80 | EUR | 12 | XPAR | 2024121284539735 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:17:43 | FR0000050809 | 172.80 | EUR | 29 | CEUX | 2024121284539739 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:18:38 | FR0000050809 | 173.30 | EUR | 9 | XPAR | 2024121284540167 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:19:19 | FR0000050809 | 173.10 | EUR | 10 | XPAR | 2024121284540202 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:20:02 | FR0000050809 | 173.20 | EUR | 13 | XPAR | 2024121284540306 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:21:35 | FR0000050809 | 173.20 | EUR | 30 | CEUX | 2024121284540758 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:21:35 | FR0000050809 | 173.20 | EUR | 11 | XPAR | 2024121284540760 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:21:43 | FR0000050809 | 173.00 | EUR | 12 | XPAR | 2024121284540780 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:23:06 | FR0000050809 | 173.40 | EUR | 19 | XPAR | 2024121284541041 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:24:35 | FR0000050809 | 173.50 | EUR | 13 | XPAR | 2024121284541472 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:24:50 | FR0000050809 | 173.40 | EUR | 31 | CEUX | 2024121284541652 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:26:26 | FR0000050809 | 173.30 | EUR | 8 | XPAR | 2024121284541990 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:27:26 | FR0000050809 | 173.30 | EUR | 34 | TQEX | 2024121284542367 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:27:26 | FR0000050809 | 173.30 | EUR | 25 | XPAR | 2024121284542371 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:27:26 | FR0000050809 | 173.20 | EUR | 25 | AQEU | 2024121284542373 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:27:26 | FR0000050809 | 173.00 | EUR | 18 | XPAR | 2024121284542377 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:30:44 | FR0000050809 | 172.80 | EUR | 31 | CEUX | 2024121284543198 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:32:16 | FR0000050809 | 173.00 | EUR | 31 | XPAR | 2024121284545019 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:32:19 | FR0000050809 | 172.90 | EUR | 6 | CEUX | 2024121284545021 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:32:19 | FR0000050809 | 172.90 | EUR | 22 | CEUX | 2024121284545023 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:33:15 | FR0000050809 | 173.40 | EUR | 31 | XPAR | 2024121284545442 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:33:54 | FR0000050809 | 173.20 | EUR | 9 | XPAR | 2024121284545677 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:34:36 | FR0000050809 | 173.10 | EUR | 5 | XPAR | 2024121284545743 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:34:36 | FR0000050809 | 173.10 | EUR | 5 | XPAR | 2024121284545745 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:34:36 | FR0000050809 | 173.10 | EUR | 5 | XPAR | 2024121284545747 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:34:53 | FR0000050809 | 172.90 | EUR | 8 | XPAR | 2024121284545761 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:38:40 | FR0000050809 | 172.50 | EUR | 30 | CEUX | 2024121284546569 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:38:40 | FR0000050809 | 172.50 | EUR | 25 | XPAR | 2024121284546573 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:41:08 | FR0000050809 | 172.20 | EUR | 33 | XPAR | 2024121284547166 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:43:03 | FR0000050809 | 172.40 | EUR | 17 | XPAR | 2024121284547402 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:43:03 | FR0000050809 | 172.40 | EUR | 1 | XPAR | 2024121284547404 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:43:03 | FR0000050809 | 172.40 | EUR | 1 | XPAR | 2024121284547406 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:43:03 | FR0000050809 | 172.40 | EUR | 7 | XPAR | 2024121284547408 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:43:03 | FR0000050809 | 172.30 | EUR | 36 | CEUX | 2024121284547410 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:45:02 | FR0000050809 | 172.40 | EUR | 35 | XPAR | 2024121284547794 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:47:56 | FR0000050809 | 172.60 | EUR | 6 | XPAR | 2024121284548438 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:47:56 | FR0000050809 | 172.60 | EUR | 9 | CEUX | 2024121284548440 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:47:56 | FR0000050809 | 172.60 | EUR | 24 | CEUX | 2024121284548442 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:47:56 | FR0000050809 | 172.60 | EUR | 25 | XPAR | 2024121284548444 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:48:03 | FR0000050809 | 172.40 | EUR | 24 | XPAR | 2024121284548448 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:49:10 | FR0000050809 | 172.30 | EUR | 30 | AQEU | 2024121284548660 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:51:50 | FR0000050809 | 172.30 | EUR | 23 | CEUX | 2024121284549160 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:51:50 | FR0000050809 | 172.30 | EUR | 29 | XPAR | 2024121284549166 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:52:03 | FR0000050809 | 172.20 | EUR | 20 | TQEX | 2024121284549186 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:02 | FR0000050809 | 172.30 | EUR | 29 | XPAR | 2024121284549492 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:07 | FR0000050809 | 172.20 | EUR | 22 | CEUX | 2024121284549512 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:07 | FR0000050809 | 172.10 | EUR | 29 | XPAR | 2024121284549516 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:49 | FR0000050809 | 172.00 | EUR | 15 | CEUX | 2024121284549610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:49 | FR0000050809 | 172.00 | EUR | 9 | CEUX | 2024121284549614 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:54:49 | FR0000050809 | 171.90 | EUR | 10 | XPAR | 2024121284549616 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:58:24 | FR0000050809 | 172.20 | EUR | 21 | CEUX | 2024121284550232 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 10:58:24 | FR0000050809 | 172.20 | EUR | 23 | XPAR | 2024121284550236 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:02:59 | FR0000050809 | 172.20 | EUR | 6 | XPAR | 2024121284551297 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:04:07 | FR0000050809 | 172.50 | EUR | 30 | XPAR | 2024121284551709 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:04:54 | FR0000050809 | 172.40 | EUR | 23 | CEUX | 2024121284552023 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:05:02 | FR0000050809 | 172.40 | EUR | 7 | CEUX | 2024121284552043 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:05:02 | FR0000050809 | 172.30 | EUR | 27 | XPAR | 2024121284552047 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:06:23 | FR0000050809 | 172.10 | EUR | 26 | CEUX | 2024121284552534 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:06:24 | FR0000050809 | 172.00 | EUR | 23 | XPAR | 2024121284552536 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:06:58 | FR0000050809 | 171.70 | EUR | 30 | XPAR | 2024121284552617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:08:33 | FR0000050809 | 171.60 | EUR | 22 | CEUX | 2024121284553155 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:08:33 | FR0000050809 | 171.60 | EUR | 2 | CEUX | 2024121284553157 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 8 | CEUX | 2024121284554415 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 2 | CEUX | 2024121284554417 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 3 | CEUX | 2024121284554419 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 1 | CEUX | 2024121284554421 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 5 | CEUX | 2024121284554423 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:29 | FR0000050809 | 171.60 | EUR | 22 | XPAR | 2024121284554425 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:45 | FR0000050809 | 171.60 | EUR | 4 | CEUX | 2024121284554557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:45 | FR0000050809 | 171.60 | EUR | 28 | XPAR | 2024121284554559 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:12:55 | FR0000050809 | 171.60 | EUR | 29 | XPAR | 2024121284554565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:14:43 | FR0000050809 | 171.50 | EUR | 11 | CEUX | 2024121284555289 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:15:07 | FR0000050809 | 171.50 | EUR | 18 | CEUX | 2024121284555529 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:15:07 | FR0000050809 | 171.50 | EUR | 35 | XPAR | 2024121284555535 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:15:25 | FR0000050809 | 171.40 | EUR | 19 | XPAR | 2024121284555739 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:16:03 | FR0000050809 | 171.30 | EUR | 5 | TQEX | 2024121284555823 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:16:03 | FR0000050809 | 171.30 | EUR | 25 | TQEX | 2024121284555825 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:18:42 | FR0000050809 | 171.20 | EUR | 23 | CEUX | 2024121284556373 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:18:42 | FR0000050809 | 171.20 | EUR | 6 | CEUX | 2024121284556377 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:18:42 | FR0000050809 | 171.20 | EUR | 5 | AQEU | 2024121284556379 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:18:42 | FR0000050809 | 171.20 | EUR | 22 | AQEU | 2024121284556381 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:18:42 | FR0000050809 | 171.20 | EUR | 30 | XPAR | 2024121284556383 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:22:58 | FR0000050809 | 171.00 | EUR | 29 | CEUX | 2024121284557866 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:22:58 | FR0000050809 | 171.00 | EUR | 10 | XPAR | 2024121284557874 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:22:58 | FR0000050809 | 171.00 | EUR | 15 | XPAR | 2024121284557910 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:22:58 | FR0000050809 | 171.00 | EUR | 14 | XPAR | 2024121284557912 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:23:02 | FR0000050809 | 170.80 | EUR | 26 | XPAR | 2024121284557950 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:29:21 | FR0000050809 | 171.50 | EUR | 18 | XPAR | 2024121284559436 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:29:21 | FR0000050809 | 171.50 | EUR | 5 | XPAR | 2024121284559438 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:30:03 | FR0000050809 | 171.40 | EUR | 28 | XPAR | 2024121284559670 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:30:10 | FR0000050809 | 171.30 | EUR | 3 | CEUX | 2024121284559690 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:30:10 | FR0000050809 | 171.30 | EUR | 23 | CEUX | 2024121284559694 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:30:10 | FR0000050809 | 171.10 | EUR | 20 | XPAR | 2024121284559696 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:32:03 | FR0000050809 | 171.00 | EUR | 24 | CEUX | 2024121284560048 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:32:03 | FR0000050809 | 171.00 | EUR | 9 | XPAR | 2024121284560050 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:32:03 | FR0000050809 | 171.00 | EUR | 6 | XPAR | 2024121284560052 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:32:03 | FR0000050809 | 171.00 | EUR | 11 | XPAR | 2024121284560054 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:37:46 | FR0000050809 | 171.00 | EUR | 25 | XPAR | 2024121284560884 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:41:16 | FR0000050809 | 171.70 | EUR | 28 | CEUX | 2024121284561449 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:41:16 | FR0000050809 | 171.70 | EUR | 3 | CEUX | 2024121284561451 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:42:38 | FR0000050809 | 172.70 | EUR | 15 | XPAR | 2024121284561561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:42:38 | FR0000050809 | 172.70 | EUR | 9 | XPAR | 2024121284561563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:00 | FR0000050809 | 172.80 | EUR | 28 | CEUX | 2024121284561588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:00 | FR0000050809 | 172.80 | EUR | 29 | XPAR | 2024121284561590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:12 | FR0000050809 | 172.60 | EUR | 27 | XPAR | 2024121284561732 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:35 | FR0000050809 | 172.30 | EUR | 31 | TQEX | 2024121284561788 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:35 | FR0000050809 | 172.30 | EUR | 27 | AQEU | 2024121284561790 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:43:54 | FR0000050809 | 172.20 | EUR | 30 | CEUX | 2024121284561816 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:46:17 | FR0000050809 | 172.50 | EUR | 23 | XPAR | 2024121284562361 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:46:18 | FR0000050809 | 172.40 | EUR | 25 | CEUX | 2024121284562363 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:47:11 | FR0000050809 | 172.70 | EUR | 29 | XPAR | 2024121284562665 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:49:27 | FR0000050809 | 172.70 | EUR | 15 | CEUX | 2024121284563259 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:49:27 | FR0000050809 | 172.70 | EUR | 13 | CEUX | 2024121284563261 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:49:27 | FR0000050809 | 172.70 | EUR | 24 | XPAR | 2024121284563263 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:51:28 | FR0000050809 | 172.50 | EUR | 30 | XPAR | 2024121284563662 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:51:28 | FR0000050809 | 172.40 | EUR | 29 | CEUX | 2024121284563664 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:52:33 | FR0000050809 | 172.30 | EUR | 23 | XPAR | 2024121284563890 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:52:48 | FR0000050809 | 172.00 | EUR | 30 | XPAR | 2024121284563914 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:53:04 | FR0000050809 | 171.90 | EUR | 22 | CEUX | 2024121284563946 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:53:04 | FR0000050809 | 171.90 | EUR | 4 | CEUX | 2024121284563948 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:53:36 | FR0000050809 | 171.80 | EUR | 25 | XPAR | 2024121284563996 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:55:23 | FR0000050809 | 171.50 | EUR | 3 | XPAR | 2024121284564438 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:55:23 | FR0000050809 | 171.50 | EUR | 4 | XPAR | 2024121284564440 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:56:57 | FR0000050809 | 171.60 | EUR | 24 | XPAR | 2024121284564738 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:58:10 | FR0000050809 | 171.30 | EUR | 22 | CEUX | 2024121284565100 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:58:10 | FR0000050809 | 171.30 | EUR | 7 | CEUX | 2024121284565102 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:58:10 | FR0000050809 | 171.30 | EUR | 24 | XPAR | 2024121284565104 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:58:32 | FR0000050809 | 171.10 | EUR | 13 | XPAR | 2024121284565130 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 11:59:28 | FR0000050809 | 170.90 | EUR | 13 | XPAR | 2024121284565413 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:03:03 | FR0000050809 | 170.80 | EUR | 8 | XPAR | 2024121284567740 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:03:03 | FR0000050809 | 170.80 | EUR | 27 | XPAR | 2024121284567742 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:03:04 | FR0000050809 | 170.70 | EUR | 10 | CEUX | 2024121284567744 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:03:04 | FR0000050809 | 170.70 | EUR | 25 | CEUX | 2024121284567746 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:03:05 | FR0000050809 | 170.60 | EUR | 19 | XPAR | 2024121284567748 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:05:28 | FR0000050809 | 170.20 | EUR | 10 | XPAR | 2024121284568579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:07:27 | FR0000050809 | 170.20 | EUR | 36 | XPAR | 2024121284569323 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:08:30 | FR0000050809 | 170.00 | EUR | 6 | CEUX | 2024121284570116 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:08:30 | FR0000050809 | 170.00 | EUR | 22 | CEUX | 2024121284570118 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:08:30 | FR0000050809 | 170.00 | EUR | 16 | XPAR | 2024121284570126 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:08:30 | FR0000050809 | 169.80 | EUR | 27 | CEUX | 2024121284570150 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:11:15 | FR0000050809 | 170.00 | EUR | 29 | XPAR | 2024121284571399 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:16:58 | FR0000050809 | 171.20 | EUR | 5 | CEUX | 2024121284574013 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:16:58 | FR0000050809 | 171.20 | EUR | 25 | CEUX | 2024121284574015 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:16:58 | FR0000050809 | 171.20 | EUR | 26 | XPAR | 2024121284574017 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:16:59 | FR0000050809 | 171.00 | EUR | 30 | XPAR | 2024121284574019 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:18:03 | FR0000050809 | 170.80 | EUR | 20 | CEUX | 2024121284574301 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:19:02 | FR0000050809 | 171.10 | EUR | 31 | XPAR | 2024121284574417 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:05 | FR0000050809 | 170.60 | EUR | 13 | XPAR | 2024121284575648 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.50 | EUR | 25 | AQEU | 2024121284575825 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.50 | EUR | 29 | CEUX | 2024121284575827 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.30 | EUR | 14 | TQEX | 2024121284575829 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.30 | EUR | 11 | TQEX | 2024121284575831 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.40 | EUR | 14 | XPAR | 2024121284575833 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:23:28 | FR0000050809 | 170.40 | EUR | 19 | XPAR | 2024121284575835 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:26:01 | FR0000050809 | 170.70 | EUR | 22 | XPAR | 2024121284577282 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:26:46 | FR0000050809 | 170.50 | EUR | 25 | CEUX | 2024121284577666 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:28:03 | FR0000050809 | 170.30 | EUR | 6 | XPAR | 2024121284577981 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:28:03 | FR0000050809 | 170.30 | EUR | 5 | XPAR | 2024121284577983 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:28:03 | FR0000050809 | 170.30 | EUR | 5 | XPAR | 2024121284577985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:31:03 | FR0000050809 | 170.00 | EUR | 23 | CEUX | 2024121284578814 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:31:03 | FR0000050809 | 170.00 | EUR | 7 | CEUX | 2024121284578816 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:31:03 | FR0000050809 | 170.00 | EUR | 35 | XPAR | 2024121284578818 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:32:04 | FR0000050809 | 169.80 | EUR | 18 | XPAR | 2024121284579096 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:38:06 | FR0000050809 | 169.20 | EUR | 29 | CEUX | 2024121284580597 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:38:06 | FR0000050809 | 169.30 | EUR | 25 | XPAR | 2024121284580599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:38:06 | FR0000050809 | 168.90 | EUR | 23 | XPAR | 2024121284580601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:45:29 | FR0000050809 | 169.30 | EUR | 24 | XPAR | 2024121284581747 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:45:35 | FR0000050809 | 169.20 | EUR | 29 | CEUX | 2024121284581749 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:48:34 | FR0000050809 | 169.10 | EUR | 27 | XPAR | 2024121284582969 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:51:07 | FR0000050809 | 169.10 | EUR | 29 | CEUX | 2024121284583986 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:51:07 | FR0000050809 | 169.10 | EUR | 31 | XPAR | 2024121284583988 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:51:51 | FR0000050809 | 169.00 | EUR | 29 | XPAR | 2024121284584164 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:51:51 | FR0000050809 | 168.90 | EUR | 33 | CEUX | 2024121284584166 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:51:51 | FR0000050809 | 168.80 | EUR | 31 | XPAR | 2024121284584168 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:55:30 | FR0000050809 | 168.90 | EUR | 15 | CEUX | 2024121284584746 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:55:30 | FR0000050809 | 168.90 | EUR | 25 | XPAR | 2024121284584748 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:55:49 | FR0000050809 | 168.70 | EUR | 25 | AQEU | 2024121284584794 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 12:55:49 | FR0000050809 | 168.70 | EUR | 21 | XPAR | 2024121284584796 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:02:23 | FR0000050809 | 169.00 | EUR | 26 | CEUX | 2024121284585668 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:03:24 | FR0000050809 | 169.00 | EUR | 30 | XPAR | 2024121284585720 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:03:24 | FR0000050809 | 169.00 | EUR | 12 | CEUX | 2024121284585722 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:06:28 | FR0000050809 | 169.30 | EUR | 24 | CEUX | 2024121284586339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:06:28 | FR0000050809 | 169.30 | EUR | 25 | XPAR | 2024121284586341 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:13:40 | FR0000050809 | 169.10 | EUR | 23 | CEUX | 2024121284587781 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:13:40 | FR0000050809 | 169.10 | EUR | 27 | TQEX | 2024121284587783 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:13:40 | FR0000050809 | 169.10 | EUR | 9 | CEUX | 2024121284587785 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:13:40 | FR0000050809 | 169.10 | EUR | 29 | XPAR | 2024121284587787 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:17:07 | FR0000050809 | 169.00 | EUR | 28 | XPAR | 2024121284588790 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:21:22 | FR0000050809 | 169.20 | EUR | 6 | XPAR | 2024121284596111 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.20 | EUR | 22 | CEUX | 2024121284597871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.20 | EUR | 49 | XPAR | 2024121284597873 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.20 | EUR | 12 | XPAR | 2024121284597875 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.20 | EUR | 38 | XPAR | 2024121284597877 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.10 | EUR | 25 | CEUX | 2024121284597879 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.10 | EUR | 30 | XPAR | 2024121284597883 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:22:34 | FR0000050809 | 169.00 | EUR | 30 | AQEU | 2024121284597885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:24:32 | FR0000050809 | 168.80 | EUR | 39 | CEUX | 2024121284598587 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:32:38 | FR0000050809 | 168.60 | EUR | 33 | XPAR | 2024121284601891 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:37:02 | FR0000050809 | 169.20 | EUR | 15 | XPAR | 2024121284604286 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:37:02 | FR0000050809 | 169.20 | EUR | 23 | XPAR | 2024121284604288 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:37:04 | FR0000050809 | 169.10 | EUR | 18 | CEUX | 2024121284604290 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:37:04 | FR0000050809 | 169.10 | EUR | 14 | CEUX | 2024121284604292 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:40:31 | FR0000050809 | 169.00 | EUR | 36 | XPAR | 2024121284605121 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:42:27 | FR0000050809 | 169.00 | EUR | 28 | XPAR | 2024121284605675 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:43:01 | FR0000050809 | 168.90 | EUR | 26 | CEUX | 2024121284605794 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:43:01 | FR0000050809 | 168.90 | EUR | 33 | XPAR | 2024121284605796 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:43:02 | FR0000050809 | 168.70 | EUR | 31 | TQEX | 2024121284605802 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:47:42 | FR0000050809 | 168.40 | EUR | 31 | CEUX | 2024121284606985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:47:42 | FR0000050809 | 168.40 | EUR | 30 | XPAR | 2024121284606987 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:48:21 | FR0000050809 | 168.10 | EUR | 25 | XPAR | 2024121284607122 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:51:27 | FR0000050809 | 168.00 | EUR | 23 | CEUX | 2024121284607749 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:51:27 | FR0000050809 | 168.00 | EUR | 11 | CEUX | 2024121284607751 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:51:27 | FR0000050809 | 168.00 | EUR | 21 | XPAR | 2024121284607753 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:59:49 | FR0000050809 | 168.60 | EUR | 23 | XPAR | 2024121284610230 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:59:49 | FR0000050809 | 168.50 | EUR | 25 | CEUX | 2024121284610232 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 13:59:54 | FR0000050809 | 168.30 | EUR | 21 | XPAR | 2024121284610276 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:03:11 | FR0000050809 | 168.00 | EUR | 24 | XPAR | 2024121284611482 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:05:06 | FR0000050809 | 168.10 | EUR | 27 | XPAR | 2024121284611728 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:08:38 | FR0000050809 | 169.10 | EUR | 20 | CEUX | 2024121284612678 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:08:38 | FR0000050809 | 169.00 | EUR | 23 | XPAR | 2024121284612680 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:14:44 | FR0000050809 | 169.00 | EUR | 35 | CEUX | 2024121284613765 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:14:44 | FR0000050809 | 169.00 | EUR | 24 | XPAR | 2024121284613767 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:15:45 | FR0000050809 | 168.90 | EUR | 25 | CEUX | 2024121284614065 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:15:45 | FR0000050809 | 168.90 | EUR | 6 | XPAR | 2024121284614067 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:15:45 | FR0000050809 | 168.90 | EUR | 23 | XPAR | 2024121284614069 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:21:42 | FR0000050809 | 169.60 | EUR | 33 | XPAR | 2024121284614752 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:21:42 | FR0000050809 | 169.50 | EUR | 28 | CEUX | 2024121284614754 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:22:02 | FR0000050809 | 170.20 | EUR | 2 | XPAR | 2024121284614792 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:23:02 | FR0000050809 | 170.20 | EUR | 14 | XPAR | 2024121284615329 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:23:56 | FR0000050809 | 170.00 | EUR | 8 | CEUX | 2024121284615643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:23:56 | FR0000050809 | 170.00 | EUR | 13 | CEUX | 2024121284615649 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:23:56 | FR0000050809 | 170.00 | EUR | 7 | CEUX | 2024121284615657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:23:56 | FR0000050809 | 170.20 | EUR | 16 | XPAR | 2024121284615659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:24:20 | FR0000050809 | 170.00 | EUR | 25 | XPAR | 2024121284615847 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:25:02 | FR0000050809 | 170.00 | EUR | 8 | XPAR | 2024121284616117 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:24 | FR0000050809 | 170.00 | EUR | 19 | XPAR | 2024121284616289 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.90 | EUR | 21 | CEUX | 2024121284616461 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.90 | EUR | 14 | CEUX | 2024121284616463 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.80 | EUR | 15 | AQEU | 2024121284616465 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.80 | EUR | 18 | AQEU | 2024121284616467 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.90 | EUR | 15 | XPAR | 2024121284616469 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:26:47 | FR0000050809 | 169.90 | EUR | 12 | XPAR | 2024121284616471 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:31:02 | FR0000050809 | 169.90 | EUR | 25 | XPAR | 2024121284617924 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:31:30 | FR0000050809 | 169.80 | EUR | 8 | CEUX | 2024121284618008 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:32:05 | FR0000050809 | 169.80 | EUR | 23 | CEUX | 2024121284618198 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:32:05 | FR0000050809 | 169.80 | EUR | 1 | CEUX | 2024121284618200 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:32:05 | FR0000050809 | 169.80 | EUR | 27 | XPAR | 2024121284618202 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:35:51 | FR0000050809 | 169.80 | EUR | 25 | XPAR | 2024121284619184 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:35:53 | FR0000050809 | 169.70 | EUR | 24 | CEUX | 2024121284619188 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:38:34 | FR0000050809 | 169.60 | EUR | 11 | CEUX | 2024121284619818 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:39:04 | FR0000050809 | 169.60 | EUR | 12 | TQEX | 2024121284620034 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:39:04 | FR0000050809 | 169.60 | EUR | 14 | CEUX | 2024121284620036 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:39:04 | FR0000050809 | 169.60 | EUR | 12 | TQEX | 2024121284620038 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:39:04 | FR0000050809 | 169.60 | EUR | 9 | XPAR | 2024121284620040 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:39:04 | FR0000050809 | 169.60 | EUR | 13 | XPAR | 2024121284620042 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:40:02 | FR0000050809 | 169.80 | EUR | 8 | XPAR | 2024121284620376 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:40:02 | FR0000050809 | 169.80 | EUR | 16 | XPAR | 2024121284620378 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:40:29 | FR0000050809 | 169.70 | EUR | 27 | CEUX | 2024121284620611 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:40:29 | FR0000050809 | 169.70 | EUR | 23 | XPAR | 2024121284620613 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:42:20 | FR0000050809 | 169.80 | EUR | 29 | XPAR | 2024121284620993 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:43:22 | FR0000050809 | 169.70 | EUR | 24 | XPAR | 2024121284621215 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:44:55 | FR0000050809 | 169.70 | EUR | 27 | CEUX | 2024121284621581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:44:56 | FR0000050809 | 169.70 | EUR | 24 | XPAR | 2024121284621583 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:45:28 | FR0000050809 | 169.60 | EUR | 31 | XPAR | 2024121284621643 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:45:30 | FR0000050809 | 169.50 | EUR | 29 | AQEU | 2024121284621645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:50:18 | FR0000050809 | 169.70 | EUR | 14 | CEUX | 2024121284622692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:50:18 | FR0000050809 | 169.70 | EUR | 11 | CEUX | 2024121284622694 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:51:02 | FR0000050809 | 169.60 | EUR | 26 | CEUX | 2024121284622802 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:51:02 | FR0000050809 | 169.60 | EUR | 31 | XPAR | 2024121284622804 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:51:03 | FR0000050809 | 169.50 | EUR | 23 | XPAR | 2024121284622812 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:54:09 | FR0000050809 | 169.60 | EUR | 11 | XPAR | 2024121284623466 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:57:02 | FR0000050809 | 169.60 | EUR | 3 | CEUX | 2024121284624040 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:57:02 | FR0000050809 | 169.60 | EUR | 24 | CEUX | 2024121284624042 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:57:02 | FR0000050809 | 169.60 | EUR | 9 | XPAR | 2024121284624044 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:57:02 | FR0000050809 | 169.60 | EUR | 9 | XPAR | 2024121284624046 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:57:02 | FR0000050809 | 169.60 | EUR | 3 | XPAR | 2024121284624048 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:58:02 | FR0000050809 | 170.00 | EUR | 23 | XPAR | 2024121284624566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:59:03 | FR0000050809 | 169.90 | EUR | 12 | CEUX | 2024121284624666 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:59:03 | FR0000050809 | 169.90 | EUR | 29 | TQEX | 2024121284624668 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:59:03 | FR0000050809 | 169.90 | EUR | 16 | CEUX | 2024121284624670 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 14:59:03 | FR0000050809 | 169.90 | EUR | 29 | XPAR | 2024121284624672 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:01:04 | FR0000050809 | 169.80 | EUR | 43 | XPAR | 2024121284625541 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:01:04 | FR0000050809 | 169.70 | EUR | 27 | CEUX | 2024121284625543 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:01:40 | FR0000050809 | 169.60 | EUR | 22 | XPAR | 2024121284626037 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:01:40 | FR0000050809 | 169.60 | EUR | 5 | XPAR | 2024121284626039 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:04:34 | FR0000050809 | 169.40 | EUR | 16 | XPAR | 2024121284626993 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:05:03 | FR0000050809 | 169.20 | EUR | 21 | CEUX | 2024121284627179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:05:03 | FR0000050809 | 169.20 | EUR | 4 | CEUX | 2024121284627181 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:06:03 | FR0000050809 | 169.10 | EUR | 4 | XPAR | 2024121284627345 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:06:03 | FR0000050809 | 169.10 | EUR | 20 | XPAR | 2024121284627347 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:07:32 | FR0000050809 | 169.00 | EUR | 27 | XPAR | 2024121284627859 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:07:32 | FR0000050809 | 168.90 | EUR | 24 | CEUX | 2024121284627861 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:07:38 | FR0000050809 | 168.90 | EUR | 11 | XPAR | 2024121284627913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:07:38 | FR0000050809 | 168.90 | EUR | 1 | XPAR | 2024121284627915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:07:38 | FR0000050809 | 168.90 | EUR | 12 | XPAR | 2024121284627917 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:11:02 | FR0000050809 | 168.80 | EUR | 24 | XPAR | 2024121284628688 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:11:02 | FR0000050809 | 168.70 | EUR | 21 | CEUX | 2024121284628690 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:11:13 | FR0000050809 | 168.60 | EUR | 7 | XPAR | 2024121284628766 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:11:13 | FR0000050809 | 168.60 | EUR | 3 | XPAR | 2024121284628768 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:11:13 | FR0000050809 | 168.60 | EUR | 14 | XPAR | 2024121284628770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:15:12 | FR0000050809 | 168.50 | EUR | 20 | XPAR | 2024121284629954 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:15:12 | FR0000050809 | 168.50 | EUR | 20 | CEUX | 2024121284629956 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:17:29 | FR0000050809 | 168.40 | EUR | 21 | XPAR | 2024121284630834 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:02 | FR0000050809 | 168.30 | EUR | 19 | CEUX | 2024121284630934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:02 | FR0000050809 | 168.30 | EUR | 25 | XPAR | 2024121284630936 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:03 | FR0000050809 | 168.00 | EUR | 21 | AQEU | 2024121284630938 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:03 | FR0000050809 | 167.90 | EUR | 13 | XPAR | 2024121284630940 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:03 | FR0000050809 | 167.90 | EUR | 7 | XPAR | 2024121284630942 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:06 | FR0000050809 | 167.90 | EUR | 32 | CEUX | 2024121284630948 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:18:11 | FR0000050809 | 167.40 | EUR | 9 | XPAR | 2024121284631076 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:22:09 | FR0000050809 | 166.70 | EUR | 23 | XPAR | 2024121284633903 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:22:32 | FR0000050809 | 166.40 | EUR | 26 | XPAR | 2024121284633942 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:22:57 | FR0000050809 | 166.20 | EUR | 23 | CEUX | 2024121284634196 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:24:08 | FR0000050809 | 165.80 | EUR | 12 | XPAR | 2024121284635011 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:28:14 | FR0000050809 | 165.90 | EUR | 24 | CEUX | 2024121284636869 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:28:14 | FR0000050809 | 165.90 | EUR | 28 | XPAR | 2024121284636879 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:28:14 | FR0000050809 | 165.90 | EUR | 23 | XPAR | 2024121284636885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:29:05 | FR0000050809 | 166.50 | EUR | 26 | XPAR | 2024121284637438 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:29:05 | FR0000050809 | 166.40 | EUR | 25 | CEUX | 2024121284637440 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:31:03 | FR0000050809 | 166.20 | EUR | 9 | XPAR | 2024121284639224 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:31:26 | FR0000050809 | 166.20 | EUR | 16 | XPAR | 2024121284639514 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:31:26 | FR0000050809 | 166.10 | EUR | 28 | CEUX | 2024121284639516 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:32:34 | FR0000050809 | 166.30 | EUR | 26 | CEUX | 2024121284640112 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:32:34 | FR0000050809 | 166.30 | EUR | 25 | XPAR | 2024121284640114 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:32:36 | FR0000050809 | 166.10 | EUR | 13 | CEUX | 2024121284640150 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:34:12 | FR0000050809 | 166.00 | EUR | 18 | TQEX | 2024121284641606 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:34:12 | FR0000050809 | 166.00 | EUR | 31 | XPAR | 2024121284641608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:34:12 | FR0000050809 | 166.00 | EUR | 8 | CEUX | 2024121284641610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:34:57 | FR0000050809 | 165.70 | EUR | 17 | CEUX | 2024121284642192 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:34:57 | FR0000050809 | 165.70 | EUR | 24 | XPAR | 2024121284642194 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:36:19 | FR0000050809 | 165.70 | EUR | 26 | XPAR | 2024121284643230 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:36:19 | FR0000050809 | 165.70 | EUR | 5 | CEUX | 2024121284643232 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:36:19 | FR0000050809 | 165.70 | EUR | 5 | CEUX | 2024121284643234 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:37:14 | FR0000050809 | 166.00 | EUR | 29 | XPAR | 2024121284643731 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:37:44 | FR0000050809 | 165.90 | EUR | 30 | CEUX | 2024121284644003 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:37:50 | FR0000050809 | 165.80 | EUR | 19 | XPAR | 2024121284644020 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:37:50 | FR0000050809 | 165.70 | EUR | 10 | CEUX | 2024121284644022 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:37:50 | FR0000050809 | 165.80 | EUR | 5 | XPAR | 2024121284644024 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:38:04 | FR0000050809 | 165.90 | EUR | 26 | XPAR | 2024121284644112 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:38:14 | FR0000050809 | 165.80 | EUR | 28 | AQEU | 2024121284644244 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:38:23 | FR0000050809 | 165.70 | EUR | 7 | CEUX | 2024121284644572 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:39:09 | FR0000050809 | 165.60 | EUR | 30 | TQEX | 2024121284645615 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:39:09 | FR0000050809 | 165.50 | EUR | 9 | CEUX | 2024121284645617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:39:09 | FR0000050809 | 165.50 | EUR | 17 | XPAR | 2024121284645619 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:41:47 | FR0000050809 | 165.60 | EUR | 13 | CEUX | 2024121284647094 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:41:47 | FR0000050809 | 165.60 | EUR | 23 | XPAR | 2024121284647096 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:41:47 | FR0000050809 | 165.50 | EUR | 20 | CEUX | 2024121284647102 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:41:49 | FR0000050809 | 165.50 | EUR | 17 | XPAR | 2024121284647256 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:47:36 | FR0000050809 | 167.50 | EUR | 3 | XPAR | 2024121284650036 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:47:36 | FR0000050809 | 167.50 | EUR | 50 | XPAR | 2024121284650038 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:47:36 | FR0000050809 | 167.50 | EUR | 98 | XPAR | 2024121284650040 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:47:54 | FR0000050809 | 167.20 | EUR | 29 | CEUX | 2024121284650132 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:51:05 | FR0000050809 | 167.40 | EUR | 30 | CEUX | 2024121284651511 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:51:05 | FR0000050809 | 167.40 | EUR | 30 | XPAR | 2024121284651513 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:53:12 | FR0000050809 | 167.30 | EUR | 5 | CEUX | 2024121284652377 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:53:12 | FR0000050809 | 167.30 | EUR | 23 | CEUX | 2024121284652379 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:53:12 | FR0000050809 | 167.30 | EUR | 32 | XPAR | 2024121284652381 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:53:54 | FR0000050809 | 167.60 | EUR | 36 | XPAR | 2024121284652816 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:55:42 | FR0000050809 | 167.60 | EUR | 30 | CEUX | 2024121284653699 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:57:28 | FR0000050809 | 167.60 | EUR | 30 | CEUX | 2024121284654765 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:57:28 | FR0000050809 | 167.60 | EUR | 31 | XPAR | 2024121284654767 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:00 | FR0000050809 | 167.50 | EUR | 10 | CEUX | 2024121284655087 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:00 | FR0000050809 | 167.50 | EUR | 17 | CEUX | 2024121284655089 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:00 | FR0000050809 | 167.50 | EUR | 26 | XPAR | 2024121284655091 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:00 | FR0000050809 | 167.40 | EUR | 24 | CEUX | 2024121284655093 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:00 | FR0000050809 | 167.40 | EUR | 29 | AQEU | 2024121284655095 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:58:03 | FR0000050809 | 167.30 | EUR | 30 | XPAR | 2024121284655111 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:59:45 | FR0000050809 | 167.10 | EUR | 10 | CEUX | 2024121284656084 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 15:59:45 | FR0000050809 | 167.10 | EUR | 24 | XPAR | 2024121284656086 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:01:01 | FR0000050809 | 166.90 | EUR | 32 | TQEX | 2024121284657434 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:01:01 | FR0000050809 | 166.90 | EUR | 13 | CEUX | 2024121284657436 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:01:01 | FR0000050809 | 166.90 | EUR | 31 | XPAR | 2024121284657438 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:03:12 | FR0000050809 | 166.90 | EUR | 30 | XPAR | 2024121284658785 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:17 | FR0000050809 | 166.80 | EUR | 24 | CEUX | 2024121284659409 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:17 | FR0000050809 | 166.80 | EUR | 29 | XPAR | 2024121284659411 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:31 | FR0000050809 | 166.80 | EUR | 29 | XPAR | 2024121284659539 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:35 | FR0000050809 | 166.70 | EUR | 36 | CEUX | 2024121284659555 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:35 | FR0000050809 | 166.70 | EUR | 27 | XPAR | 2024121284659557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:04:43 | FR0000050809 | 166.50 | EUR | 6 | CEUX | 2024121284659703 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:07:21 | FR0000050809 | 166.70 | EUR | 25 | XPAR | 2024121284661661 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:07:32 | FR0000050809 | 166.70 | EUR | 24 | CEUX | 2024121284661749 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:07:32 | FR0000050809 | 166.70 | EUR | 22 | XPAR | 2024121284661751 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:08:29 | FR0000050809 | 167.00 | EUR | 22 | XPAR | 2024121284662255 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:10:06 | FR0000050809 | 167.00 | EUR | 25 | XPAR | 2024121284663128 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:10:50 | FR0000050809 | 167.00 | EUR | 28 | XPAR | 2024121284663722 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:10:50 | FR0000050809 | 167.00 | EUR | 12 | CEUX | 2024121284663724 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:10:50 | FR0000050809 | 167.00 | EUR | 16 | CEUX | 2024121284663726 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:11:53 | FR0000050809 | 166.80 | EUR | 23 | AQEU | 2024121284664358 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:11:53 | FR0000050809 | 166.90 | EUR | 26 | CEUX | 2024121284664360 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:11:53 | FR0000050809 | 166.80 | EUR | 3 | AQEU | 2024121284664362 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:11:53 | FR0000050809 | 166.90 | EUR | 26 | XPAR | 2024121284664364 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:12:03 | FR0000050809 | 166.60 | EUR | 21 | XPAR | 2024121284664406 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:15:40 | FR0000050809 | 167.10 | EUR | 25 | CEUX | 2024121284666584 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:15:40 | FR0000050809 | 167.10 | EUR | 23 | XPAR | 2024121284666586 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:15:40 | FR0000050809 | 167.10 | EUR | 27 | XPAR | 2024121284666588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:15:40 | FR0000050809 | 167.10 | EUR | 30 | CEUX | 2024121284666590 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:15:40 | FR0000050809 | 167.10 | EUR | 25 | XPAR | 2024121284666592 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:16:05 | FR0000050809 | 167.00 | EUR | 23 | CEUX | 2024121284666838 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:16:05 | FR0000050809 | 167.00 | EUR | 19 | XPAR | 2024121284666840 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:16:20 | FR0000050809 | 167.00 | EUR | 11 | XPAR | 2024121284667016 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:20:16 | FR0000050809 | 167.80 | EUR | 24 | XPAR | 2024121284669125 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:21:02 | FR0000050809 | 167.80 | EUR | 8 | CEUX | 2024121284669597 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:21:25 | FR0000050809 | 167.80 | EUR | 18 | CEUX | 2024121284669887 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:21:25 | FR0000050809 | 167.80 | EUR | 23 | XPAR | 2024121284669889 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:23:18 | FR0000050809 | 168.00 | EUR | 15 | CEUX | 2024121284671206 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:24:00 | FR0000050809 | 168.10 | EUR | 23 | XPAR | 2024121284671636 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:24:00 | FR0000050809 | 168.10 | EUR | 26 | XPAR | 2024121284671638 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:24:51 | FR0000050809 | 168.00 | EUR | 12 | CEUX | 2024121284672732 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:24:51 | FR0000050809 | 168.00 | EUR | 30 | XPAR | 2024121284672734 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:25:14 | FR0000050809 | 168.00 | EUR | 28 | XPAR | 2024121284673182 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:25:51 | FR0000050809 | 168.00 | EUR | 33 | CEUX | 2024121284673639 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:25:51 | FR0000050809 | 168.00 | EUR | 41 | XPAR | 2024121284673641 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:26:02 | FR0000050809 | 167.80 | EUR | 9 | CEUX | 2024121284673685 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:26:02 | FR0000050809 | 167.80 | EUR | 21 | CEUX | 2024121284673687 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:26:02 | FR0000050809 | 167.80 | EUR | 23 | XPAR | 2024121284673689 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:26:02 | FR0000050809 | 167.70 | EUR | 31 | TQEX | 2024121284673691 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:26:03 | FR0000050809 | 167.60 | EUR | 16 | AQEU | 2024121284673695 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:27:02 | FR0000050809 | 167.60 | EUR | 21 | CEUX | 2024121284674517 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:27:02 | FR0000050809 | 167.60 | EUR | 17 | XPAR | 2024121284674519 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:27:32 | FR0000050809 | 167.30 | EUR | 8 | CEUX | 2024121284674819 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:29:12 | FR0000050809 | 167.30 | EUR | 27 | XPAR | 2024121284675743 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:30:46 | FR0000050809 | 167.20 | EUR | 25 | CEUX | 2024121284676604 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:30:46 | FR0000050809 | 167.20 | EUR | 29 | XPAR | 2024121284676606 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:32:38 | FR0000050809 | 167.50 | EUR | 11 | XPAR | 2024121284677903 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:32:38 | FR0000050809 | 167.50 | EUR | 18 | XPAR | 2024121284677905 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:32:42 | FR0000050809 | 167.40 | EUR | 22 | CEUX | 2024121284677940 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:34:02 | FR0000050809 | 167.60 | EUR | 29 | XPAR | 2024121284678692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:34:03 | FR0000050809 | 167.50 | EUR | 4 | CEUX | 2024121284678694 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:34:03 | FR0000050809 | 167.50 | EUR | 18 | CEUX | 2024121284678696 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:34:58 | FR0000050809 | 167.40 | EUR | 28 | XPAR | 2024121284678856 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:35:14 | FR0000050809 | 167.40 | EUR | 29 | CEUX | 2024121284679086 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:35:14 | FR0000050809 | 167.40 | EUR | 16 | AQEU | 2024121284679088 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:35:14 | FR0000050809 | 167.40 | EUR | 13 | XPAR | 2024121284679090 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:35:14 | FR0000050809 | 167.40 | EUR | 16 | XPAR | 2024121284679092 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:36:43 | FR0000050809 | 167.50 | EUR | 26 | XPAR | 2024121284679774 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.40 | EUR | 20 | CEUX | 2024121284680575 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.40 | EUR | 17 | TQEX | 2024121284680577 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.40 | EUR | 2 | CEUX | 2024121284680579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.40 | EUR | 23 | XPAR | 2024121284680581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.30 | EUR | 23 | CEUX | 2024121284680583 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:38:02 | FR0000050809 | 167.30 | EUR | 22 | XPAR | 2024121284680585 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:39:45 | FR0000050809 | 167.20 | EUR | 22 | CEUX | 2024121284681994 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:39:45 | FR0000050809 | 167.20 | EUR | 18 | XPAR | 2024121284681996 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:40:58 | FR0000050809 | 167.60 | EUR | 25 | CEUX | 2024121284682682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:40:58 | FR0000050809 | 167.60 | EUR | 26 | XPAR | 2024121284682684 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:41:20 | FR0000050809 | 167.40 | EUR | 24 | XPAR | 2024121284682934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:41:20 | FR0000050809 | 167.40 | EUR | 1 | XPAR | 2024121284682936 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:42:45 | FR0000050809 | 167.30 | EUR | 9 | CEUX | 2024121284683969 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:43:03 | FR0000050809 | 167.30 | EUR | 23 | XPAR | 2024121284684147 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:44:18 | FR0000050809 | 167.60 | EUR | 24 | XPAR | 2024121284685299 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:46:04 | FR0000050809 | 167.60 | EUR | 2 | CEUX | 2024121284686493 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:46:05 | FR0000050809 | 167.60 | EUR | 25 | CEUX | 2024121284686495 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:46:05 | FR0000050809 | 167.60 | EUR | 24 | XPAR | 2024121284686497 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:46:19 | FR0000050809 | 167.50 | EUR | 28 | XPAR | 2024121284686575 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:46:19 | FR0000050809 | 167.40 | EUR | 25 | CEUX | 2024121284686577 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:47:51 | FR0000050809 | 167.40 | EUR | 22 | XPAR | 2024121284687562 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:48:13 | FR0000050809 | 167.40 | EUR | 27 | XPAR | 2024121284687804 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:49:59 | FR0000050809 | 167.40 | EUR | 22 | CEUX | 2024121284688938 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:49:59 | FR0000050809 | 167.40 | EUR | 8 | CEUX | 2024121284688940 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:49:59 | FR0000050809 | 167.40 | EUR | 26 | XPAR | 2024121284688942 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:50:00 | FR0000050809 | 167.30 | EUR | 23 | CEUX | 2024121284688966 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:50:00 | FR0000050809 | 167.30 | EUR | 28 | XPAR | 2024121284688968 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:50:01 | FR0000050809 | 167.20 | EUR | 11 | CEUX | 2024121284688974 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:50:01 | FR0000050809 | 167.20 | EUR | 12 | XPAR | 2024121284688976 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:52:06 | FR0000050809 | 167.10 | EUR | 21 | XPAR | 2024121284690429 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:52:13 | FR0000050809 | 166.90 | EUR | 26 | CEUX | 2024121284690465 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:52:13 | FR0000050809 | 166.90 | EUR | 20 | XPAR | 2024121284690467 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:52:13 | FR0000050809 | 166.90 | EUR | 2 | XPAR | 2024121284690469 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:54:21 | FR0000050809 | 166.90 | EUR | 27 | XPAR | 2024121284691719 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:54:32 | FR0000050809 | 166.80 | EUR | 13 | CEUX | 2024121284692001 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:54:32 | FR0000050809 | 166.80 | EUR | 6 | CEUX | 2024121284692003 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:54:32 | FR0000050809 | 166.80 | EUR | 2 | CEUX | 2024121284692005 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:56:07 | FR0000050809 | 166.80 | EUR | 27 | CEUX | 2024121284693108 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:56:12 | FR0000050809 | 166.80 | EUR | 21 | XPAR | 2024121284693152 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:56:16 | FR0000050809 | 166.80 | EUR | 17 | XPAR | 2024121284693188 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:56:17 | FR0000050809 | 166.80 | EUR | 8 | XPAR | 2024121284693190 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:57:48 | FR0000050809 | 166.70 | EUR | 13 | CEUX | 2024121284694032 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:58:04 | FR0000050809 | 166.70 | EUR | 23 | XPAR | 2024121284694086 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:58:04 | FR0000050809 | 166.70 | EUR | 19 | CEUX | 2024121284694088 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:58:11 | FR0000050809 | 166.70 | EUR | 5 | CEUX | 2024121284694106 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:58:11 | FR0000050809 | 166.70 | EUR | 21 | XPAR | 2024121284694108 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:23 | FR0000050809 | 166.80 | EUR | 10 | CEUX | 2024121284695182 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:23 | FR0000050809 | 166.80 | EUR | 20 | XPAR | 2024121284695194 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:23 | FR0000050809 | 166.80 | EUR | 13 | AQEU | 2024121284695198 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:23 | FR0000050809 | 166.80 | EUR | 23 | XPAR | 2024121284695204 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:24 | FR0000050809 | 166.70 | EUR | 3 | AQEU | 2024121284695206 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:24 | FR0000050809 | 166.70 | EUR | 19 | CEUX | 2024121284695208 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:32 | FR0000050809 | 166.80 | EUR | 1 | XPAR | 2024121284695360 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:32 | FR0000050809 | 166.80 | EUR | 19 | XPAR | 2024121284695362 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:33 | FR0000050809 | 166.70 | EUR | 10 | AQEU | 2024121284695369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 16:59:33 | FR0000050809 | 166.70 | EUR | 10 | XPAR | 2024121284695371 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:00:58 | FR0000050809 | 166.60 | EUR | 24 | XPAR | 2024121284696826 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:01:12 | FR0000050809 | 166.50 | EUR | 6 | CEUX | 2024121284697316 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:29 | FR0000050809 | 166.50 | EUR | 15 | XPAR | 2024121284698786 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:29 | FR0000050809 | 166.50 | EUR | 33 | CEUX | 2024121284698788 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:32 | FR0000050809 | 166.40 | EUR | 1 | XPAR | 2024121284698804 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:33 | FR0000050809 | 166.40 | EUR | 15 | CEUX | 2024121284698818 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:33 | FR0000050809 | 166.40 | EUR | 19 | XPAR | 2024121284698836 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:34 | FR0000050809 | 166.40 | EUR | 8 | CEUX | 2024121284698844 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:03:34 | FR0000050809 | 166.40 | EUR | 26 | XPAR | 2024121284698846 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:04:29 | FR0000050809 | 166.50 | EUR | 24 | TQEX | 2024121284699179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:32 | FR0000050809 | 166.60 | EUR | 8 | XPAR | 2024121284700284 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:32 | FR0000050809 | 166.60 | EUR | 7 | XPAR | 2024121284700286 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:32 | FR0000050809 | 166.60 | EUR | 6 | XPAR | 2024121284700288 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:34 | FR0000050809 | 166.60 | EUR | 12 | CEUX | 2024121284700342 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:48 | FR0000050809 | 167.20 | EUR | 22 | XPAR | 2024121284700405 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:06:53 | FR0000050809 | 167.10 | EUR | 26 | XPAR | 2024121284700570 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:08:08 | FR0000050809 | 167.00 | EUR | 29 | XPAR | 2024121284701275 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:10:32 | FR0000050809 | 167.00 | EUR | 30 | XPAR | 2024121284703058 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:10:32 | FR0000050809 | 167.00 | EUR | 29 | XPAR | 2024121284703060 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:10:33 | FR0000050809 | 167.00 | EUR | 30 | XPAR | 2024121284703062 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:36 | FR0000050809 | 167.00 | EUR | 27 | CEUX | 2024121284704588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:36 | FR0000050809 | 167.00 | EUR | 15 | XPAR | 2024121284704590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:36 | FR0000050809 | 167.00 | EUR | 7 | XPAR | 2024121284704592 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:36 | FR0000050809 | 167.00 | EUR | 3 | XPAR | 2024121284704594 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:38 | FR0000050809 | 166.80 | EUR | 25 | XPAR | 2024121284704614 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:12:38 | FR0000050809 | 166.70 | EUR | 26 | XPAR | 2024121284704620 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:14:46 | FR0000050809 | 166.90 | EUR | 24 | XPAR | 2024121284706269 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:16:06 | FR0000050809 | 167.00 | EUR | 32 | XPAR | 2024121284706999 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:17:59 | FR0000050809 | 167.30 | EUR | 27 | XPAR | 2024121284708170 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:18:13 | FR0000050809 | 167.20 | EUR | 30 | XPAR | 2024121284708462 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:19:43 | FR0000050809 | 167.10 | EUR | 20 | XPAR | 2024121284709867 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12/12/2024 17:19:43 | FR0000050809 | 167.10 | EUR | 25 | XPAR | 2024121284709871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:00:24 | FR0000050809 | 165.80 | EUR | 20 | XPAR | 2024121384817074 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:00:31 | FR0000050809 | 165.80 | EUR | 22 | CEUX | 2024121384817356 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:02:17 | FR0000050809 | 166.40 | EUR | 39 | XPAR | 2024121384817790 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:02:17 | FR0000050809 | 166.30 | EUR | 31 | AQEU | 2024121384817792 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:03:29 | FR0000050809 | 166.50 | EUR | 22 | CEUX | 2024121384818004 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:03:29 | FR0000050809 | 166.50 | EUR | 23 | CEUX | 2024121384818006 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:03:29 | FR0000050809 | 166.50 | EUR | 45 | TQEX | 2024121384818008 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:03:29 | FR0000050809 | 166.40 | EUR | 44 | XPAR | 2024121384818010 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:06:27 | FR0000050809 | 167.90 | EUR | 5 | CEUX | 2024121384818564 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:06:27 | FR0000050809 | 167.90 | EUR | 48 | CEUX | 2024121384818566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:06:27 | FR0000050809 | 167.90 | EUR | 53 | XPAR | 2024121384818568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:07:05 | FR0000050809 | 167.40 | EUR | 40 | XPAR | 2024121384818648 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:20 | FR0000050809 | 168.40 | EUR | 35 | CEUX | 2024121384819171 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:20 | FR0000050809 | 168.40 | EUR | 19 | CEUX | 2024121384819173 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:20 | FR0000050809 | 168.40 | EUR | 36 | XPAR | 2024121384819175 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:20 | FR0000050809 | 168.40 | EUR | 22 | XPAR | 2024121384819177 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:54 | FR0000050809 | 168.30 | EUR | 48 | CEUX | 2024121384819221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:54 | FR0000050809 | 168.30 | EUR | 11 | CEUX | 2024121384819223 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:54 | FR0000050809 | 168.30 | EUR | 4 | XPAR | 2024121384819225 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:10:54 | FR0000050809 | 168.30 | EUR | 49 | XPAR | 2024121384819227 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:13:01 | FR0000050809 | 168.50 | EUR | 38 | XPAR | 2024121384819521 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:13:02 | FR0000050809 | 168.20 | EUR | 30 | AQEU | 2024121384819523 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:13:02 | FR0000050809 | 168.20 | EUR | 26 | AQEU | 2024121384819525 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:14:37 | FR0000050809 | 167.90 | EUR | 35 | XPAR | 2024121384819701 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:17:08 | FR0000050809 | 168.60 | EUR | 68 | CEUX | 2024121384820049 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:17:08 | FR0000050809 | 168.60 | EUR | 55 | XPAR | 2024121384820051 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:20:49 | FR0000050809 | 168.70 | EUR | 24 | CEUX | 2024121384820425 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:20:49 | FR0000050809 | 168.70 | EUR | 27 | CEUX | 2024121384820427 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:20:49 | FR0000050809 | 168.70 | EUR | 18 | XPAR | 2024121384820429 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:20:49 | FR0000050809 | 168.70 | EUR | 27 | XPAR | 2024121384820431 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:23:08 | FR0000050809 | 168.70 | EUR | 44 | CEUX | 2024121384820723 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:23:08 | FR0000050809 | 168.70 | EUR | 7 | TQEX | 2024121384820725 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:23:08 | FR0000050809 | 168.70 | EUR | 41 | TQEX | 2024121384820727 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:23:08 | FR0000050809 | 168.70 | EUR | 54 | XPAR | 2024121384820729 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:27:20 | FR0000050809 | 169.10 | EUR | 117 | XPAR | 2024121384821214 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:29:12 | FR0000050809 | 168.90 | EUR | 46 | CEUX | 2024121384821525 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:29:12 | FR0000050809 | 168.90 | EUR | 35 | XPAR | 2024121384821527 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:29:43 | FR0000050809 | 168.40 | EUR | 42 | CEUX | 2024121384821813 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:34:58 | FR0000050809 | 168.70 | EUR | 122 | XPAR | 2024121384822476 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:35:17 | FR0000050809 | 168.60 | EUR | 19 | CEUX | 2024121384822510 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:35:17 | FR0000050809 | 168.60 | EUR | 19 | CEUX | 2024121384822512 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:42:47 | FR0000050809 | 168.80 | EUR | 75 | CEUX | 2024121384823589 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:42:47 | FR0000050809 | 168.80 | EUR | 61 | CEUX | 2024121384823591 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:42:47 | FR0000050809 | 168.80 | EUR | 134 | XPAR | 2024121384823593 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:43:19 | FR0000050809 | 168.50 | EUR | 12 | XPAR | 2024121384823613 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:43:19 | FR0000050809 | 168.50 | EUR | 11 | XPAR | 2024121384823615 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:44:03 | FR0000050809 | 168.80 | EUR | 38 | CEUX | 2024121384823680 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:44:52 | FR0000050809 | 168.40 | EUR | 1 | XPAR | 2024121384823692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:44:52 | FR0000050809 | 168.40 | EUR | 15 | XPAR | 2024121384823694 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:50:31 | FR0000050809 | 168.40 | EUR | 37 | CEUX | 2024121384824178 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:50:31 | FR0000050809 | 168.40 | EUR | 5 | CEUX | 2024121384824180 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:50:31 | FR0000050809 | 168.40 | EUR | 38 | XPAR | 2024121384824182 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:50:31 | FR0000050809 | 168.40 | EUR | 42 | AQEU | 2024121384824184 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:50:31 | FR0000050809 | 168.40 | EUR | 38 | TQEX | 2024121384824186 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:54:06 | FR0000050809 | 168.50 | EUR | 44 | CEUX | 2024121384824568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:54:06 | FR0000050809 | 168.50 | EUR | 42 | XPAR | 2024121384824570 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:56:29 | FR0000050809 | 168.50 | EUR | 47 | XPAR | 2024121384825148 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:58:28 | FR0000050809 | 168.40 | EUR | 34 | CEUX | 2024121384825437 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 09:58:28 | FR0000050809 | 168.40 | EUR | 44 | XPAR | 2024121384825439 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:02:56 | FR0000050809 | 168.80 | EUR | 116 | XPAR | 2024121384826135 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:04:12 | FR0000050809 | 168.70 | EUR | 41 | CEUX | 2024121384826331 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:04:12 | FR0000050809 | 168.70 | EUR | 19 | XPAR | 2024121384826333 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:07:00 | FR0000050809 | 168.70 | EUR | 20 | XPAR | 2024121384826690 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:07:00 | FR0000050809 | 168.90 | EUR | 35 | CEUX | 2024121384826692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:10:40 | FR0000050809 | 168.90 | EUR | 33 | CEUX | 2024121384827214 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:10:40 | FR0000050809 | 168.90 | EUR | 28 | XPAR | 2024121384827216 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:13:45 | FR0000050809 | 168.90 | EUR | 29 | TQEX | 2024121384827490 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:13:45 | FR0000050809 | 168.90 | EUR | 34 | XPAR | 2024121384827492 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:15:42 | FR0000050809 | 168.90 | EUR | 28 | XPAR | 2024121384827801 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:15:50 | FR0000050809 | 168.80 | EUR | 29 | CEUX | 2024121384827815 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 14 | XPAR | 2024121384827907 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 39 | XPAR | 2024121384827909 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 16 | XPAR | 2024121384827911 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 6 | XPAR | 2024121384827913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 6 | XPAR | 2024121384827915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:18:11 | FR0000050809 | 168.80 | EUR | 51 | XPAR | 2024121384827917 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:19:05 | FR0000050809 | 168.70 | EUR | 118 | CEUX | 2024121384827925 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:19:58 | FR0000050809 | 168.80 | EUR | 20 | CEUX | 2024121384828094 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:22:37 | FR0000050809 | 169.10 | EUR | 22 | CEUX | 2024121384828429 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:22:37 | FR0000050809 | 169.10 | EUR | 9 | CEUX | 2024121384828431 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:23:05 | FR0000050809 | 168.90 | EUR | 40 | XPAR | 2024121384828489 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:24:23 | FR0000050809 | 168.80 | EUR | 36 | XPAR | 2024121384828696 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:30:53 | FR0000050809 | 168.90 | EUR | 16 | CEUX | 2024121384829407 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:30:53 | FR0000050809 | 168.90 | EUR | 6 | AQEU | 2024121384829409 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:30:53 | FR0000050809 | 168.90 | EUR | 25 | CEUX | 2024121384829411 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:30:53 | FR0000050809 | 168.90 | EUR | 40 | AQEU | 2024121384829413 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:30:53 | FR0000050809 | 168.90 | EUR | 52 | XPAR | 2024121384829415 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:37:30 | FR0000050809 | 169.00 | EUR | 7 | XPAR | 2024121384830589 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:37:30 | FR0000050809 | 169.00 | EUR | 12 | XPAR | 2024121384830591 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:37:30 | FR0000050809 | 169.00 | EUR | 119 | XPAR | 2024121384830593 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:39:27 | FR0000050809 | 168.90 | EUR | 50 | CEUX | 2024121384830759 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:39:27 | FR0000050809 | 168.90 | EUR | 40 | TQEX | 2024121384830761 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:39:27 | FR0000050809 | 168.90 | EUR | 19 | XPAR | 2024121384830763 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:44:05 | FR0000050809 | 168.90 | EUR | 33 | XPAR | 2024121384831408 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:46:27 | FR0000050809 | 169.10 | EUR | 12 | CEUX | 2024121384831703 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:47:07 | FR0000050809 | 169.10 | EUR | 113 | CEUX | 2024121384831733 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:47:07 | FR0000050809 | 168.90 | EUR | 38 | XPAR | 2024121384831735 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:53:46 | FR0000050809 | 169.00 | EUR | 4 | XPAR | 2024121384832385 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:53:46 | FR0000050809 | 169.00 | EUR | 13 | XPAR | 2024121384832387 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:53:46 | FR0000050809 | 169.00 | EUR | 112 | XPAR | 2024121384832389 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:56:09 | FR0000050809 | 169.20 | EUR | 45 | CEUX | 2024121384832871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:57:32 | FR0000050809 | 169.10 | EUR | 45 | CEUX | 2024121384832972 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:58:11 | FR0000050809 | 169.00 | EUR | 24 | CEUX | 2024121384832996 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:58:11 | FR0000050809 | 169.00 | EUR | 31 | XPAR | 2024121384832998 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 10:58:44 | FR0000050809 | 168.80 | EUR | 27 | XPAR | 2024121384833146 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:00:07 | FR0000050809 | 168.70 | EUR | 18 | XPAR | 2024121384833478 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:05:58 | FR0000050809 | 168.80 | EUR | 46 | AQEU | 2024121384834205 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:05:58 | FR0000050809 | 168.80 | EUR | 42 | CEUX | 2024121384834207 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:05:58 | FR0000050809 | 168.80 | EUR | 50 | XPAR | 2024121384834309 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:13:12 | FR0000050809 | 168.60 | EUR | 6 | XPAR | 2024121384835388 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:13:12 | FR0000050809 | 168.60 | EUR | 15 | XPAR | 2024121384835390 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:13:12 | FR0000050809 | 168.60 | EUR | 49 | XPAR | 2024121384835392 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:15:06 | FR0000050809 | 168.60 | EUR | 10 | XPAR | 2024121384835698 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:17:34 | FR0000050809 | 168.60 | EUR | 126 | CEUX | 2024121384835985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:17:34 | FR0000050809 | 168.60 | EUR | 40 | TQEX | 2024121384835987 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:17:34 | FR0000050809 | 168.60 | EUR | 31 | XPAR | 2024121384835989 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:22:25 | FR0000050809 | 168.50 | EUR | 43 | CEUX | 2024121384836422 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:22:25 | FR0000050809 | 168.50 | EUR | 6 | XPAR | 2024121384836424 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:22:25 | FR0000050809 | 168.50 | EUR | 127 | XPAR | 2024121384836426 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:22:25 | FR0000050809 | 168.50 | EUR | 3 | XPAR | 2024121384836428 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:31:37 | FR0000050809 | 168.30 | EUR | 24 | CEUX | 2024121384837332 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:31:37 | FR0000050809 | 168.30 | EUR | 17 | XPAR | 2024121384837334 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:33:43 | FR0000050809 | 168.40 | EUR | 142 | XPAR | 2024121384837618 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:37:44 | FR0000050809 | 168.40 | EUR | 2 | CEUX | 2024121384837995 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:37:44 | FR0000050809 | 168.40 | EUR | 42 | CEUX | 2024121384837997 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 27 | CEUX | 2024121384838844 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 30 | AQEU | 2024121384838846 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 18 | TQEX | 2024121384838848 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 92 | CEUX | 2024121384838850 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 18 | TQEX | 2024121384838852 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:45:03 | FR0000050809 | 168.50 | EUR | 132 | XPAR | 2024121384838854 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:55:10 | FR0000050809 | 168.50 | EUR | 34 | CEUX | 2024121384840113 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:55:13 | FR0000050809 | 168.60 | EUR | 145 | XPAR | 2024121384840115 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:57:22 | FR0000050809 | 168.40 | EUR | 37 | CEUX | 2024121384840621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 11:57:43 | FR0000050809 | 168.40 | EUR | 38 | CEUX | 2024121384840649 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:00:53 | FR0000050809 | 168.40 | EUR | 36 | XPAR | 2024121384841195 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:05:08 | FR0000050809 | 168.40 | EUR | 30 | XPAR | 2024121384841643 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:05:08 | FR0000050809 | 168.40 | EUR | 36 | CEUX | 2024121384841645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:01 | FR0000050809 | 168.60 | EUR | 23 | XPAR | 2024121384842265 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:01 | FR0000050809 | 168.60 | EUR | 70 | XPAR | 2024121384842267 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:01 | FR0000050809 | 168.60 | EUR | 18 | XPAR | 2024121384842369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:01 | FR0000050809 | 168.60 | EUR | 16 | XPAR | 2024121384842371 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:01 | FR0000050809 | 168.60 | EUR | 1 | XPAR | 2024121384842373 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:10:23 | FR0000050809 | 168.50 | EUR | 37 | CEUX | 2024121384842403 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:15:40 | FR0000050809 | 168.80 | EUR | 35 | XPAR | 2024121384842986 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:15:50 | FR0000050809 | 168.80 | EUR | 37 | TQEX | 2024121384843014 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:17:31 | FR0000050809 | 168.80 | EUR | 31 | CEUX | 2024121384843152 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:17:31 | FR0000050809 | 168.80 | EUR | 33 | XPAR | 2024121384843154 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 15 | XPAR | 2024121384844265 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 7 | XPAR | 2024121384844267 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 86 | XPAR | 2024121384844269 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 3 | XPAR | 2024121384844271 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 6 | XPAR | 2024121384844273 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 15 | XPAR | 2024121384844275 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:27:49 | FR0000050809 | 168.90 | EUR | 3 | XPAR | 2024121384844277 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:28:36 | FR0000050809 | 168.70 | EUR | 37 | CEUX | 2024121384844337 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:28:36 | FR0000050809 | 168.70 | EUR | 35 | AQEU | 2024121384844339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:29:10 | FR0000050809 | 168.50 | EUR | 33 | CEUX | 2024121384844503 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:30:35 | FR0000050809 | 168.70 | EUR | 110 | CEUX | 2024121384844619 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:38:01 | FR0000050809 | 168.50 | EUR | 19 | CEUX | 2024121384845755 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:38:01 | FR0000050809 | 168.50 | EUR | 10 | CEUX | 2024121384845757 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:38:01 | FR0000050809 | 168.50 | EUR | 24 | XPAR | 2024121384845759 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:38:24 | FR0000050809 | 168.50 | EUR | 39 | XPAR | 2024121384845845 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:40:04 | FR0000050809 | 168.40 | EUR | 40 | CEUX | 2024121384846115 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:40:04 | FR0000050809 | 168.40 | EUR | 42 | XPAR | 2024121384846117 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:52:34 | FR0000050809 | 168.70 | EUR | 35 | CEUX | 2024121384847829 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:52:34 | FR0000050809 | 168.70 | EUR | 59 | XPAR | 2024121384847831 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 12:52:34 | FR0000050809 | 168.70 | EUR | 57 | XPAR | 2024121384847833 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:00:09 | FR0000050809 | 168.70 | EUR | 37 | CEUX | 2024121384848469 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:00:09 | FR0000050809 | 168.70 | EUR | 27 | AQEU | 2024121384848471 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:00:09 | FR0000050809 | 168.70 | EUR | 30 | TQEX | 2024121384848473 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:00:09 | FR0000050809 | 168.70 | EUR | 25 | XPAR | 2024121384848475 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:03:47 | FR0000050809 | 168.50 | EUR | 26 | CEUX | 2024121384849005 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:03:47 | FR0000050809 | 168.50 | EUR | 12 | CEUX | 2024121384849007 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:03:47 | FR0000050809 | 168.50 | EUR | 35 | XPAR | 2024121384849009 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:09:37 | FR0000050809 | 168.70 | EUR | 5 | XPAR | 2024121384849561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:09:37 | FR0000050809 | 168.70 | EUR | 10 | XPAR | 2024121384849563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:09:37 | FR0000050809 | 168.70 | EUR | 7 | XPAR | 2024121384849565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:09:37 | FR0000050809 | 168.70 | EUR | 94 | XPAR | 2024121384849567 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:13:32 | FR0000050809 | 168.40 | EUR | 44 | CEUX | 2024121384850208 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:13:32 | FR0000050809 | 168.40 | EUR | 30 | XPAR | 2024121384850210 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:18:37 | FR0000050809 | 168.30 | EUR | 34 | CEUX | 2024121384850588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:18:37 | FR0000050809 | 168.30 | EUR | 27 | XPAR | 2024121384850590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:21:55 | FR0000050809 | 168.20 | EUR | 8 | CEUX | 2024121384850900 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:21:55 | FR0000050809 | 168.20 | EUR | 23 | CEUX | 2024121384850902 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:21:55 | FR0000050809 | 168.20 | EUR | 36 | XPAR | 2024121384850904 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:26:58 | FR0000050809 | 168.20 | EUR | 38 | CEUX | 2024121384851541 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:26:58 | FR0000050809 | 168.20 | EUR | 28 | TQEX | 2024121384851543 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:26:58 | FR0000050809 | 168.20 | EUR | 36 | XPAR | 2024121384851545 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:30:00 | FR0000050809 | 168.30 | EUR | 35 | XPAR | 2024121384851841 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:34:01 | FR0000050809 | 168.30 | EUR | 38 | XPAR | 2024121384852547 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 13 | CEUX | 2024121384852599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 38 | AQEU | 2024121384852601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 16 | CEUX | 2024121384852603 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 3 | CEUX | 2024121384852605 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 8 | XPAR | 2024121384852607 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:35:29 | FR0000050809 | 168.30 | EUR | 23 | XPAR | 2024121384852609 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:41:40 | FR0000050809 | 168.10 | EUR | 25 | CEUX | 2024121384853527 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:41:40 | FR0000050809 | 168.10 | EUR | 18 | CEUX | 2024121384853529 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:41:40 | FR0000050809 | 168.00 | EUR | 26 | XPAR | 2024121384853533 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:46:06 | FR0000050809 | 168.00 | EUR | 94 | CEUX | 2024121384854215 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:46:06 | FR0000050809 | 168.00 | EUR | 36 | XPAR | 2024121384854217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:46:06 | FR0000050809 | 168.00 | EUR | 39 | XPAR | 2024121384854219 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:53:13 | FR0000050809 | 167.90 | EUR | 35 | CEUX | 2024121384855380 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:53:13 | FR0000050809 | 167.90 | EUR | 48 | XPAR | 2024121384855382 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:57:01 | FR0000050809 | 167.80 | EUR | 22 | XPAR | 2024121384855844 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:58:31 | FR0000050809 | 167.80 | EUR | 40 | CEUX | 2024121384855926 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 13:58:32 | FR0000050809 | 167.70 | EUR | 46 | XPAR | 2024121384855930 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:07:25 | FR0000050809 | 167.80 | EUR | 35 | CEUX | 2024121384857183 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:07:25 | FR0000050809 | 167.80 | EUR | 31 | CEUX | 2024121384857185 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:07:25 | FR0000050809 | 167.80 | EUR | 38 | TQEX | 2024121384857187 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:07:25 | FR0000050809 | 167.80 | EUR | 26 | TQEX | 2024121384857189 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:07:25 | FR0000050809 | 167.80 | EUR | 59 | XPAR | 2024121384857191 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:17:08 | FR0000050809 | 167.90 | EUR | 36 | XPAR | 2024121384858558 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 18 | XPAR | 2024121384858966 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 28 | XPAR | 2024121384858968 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 35 | XPAR | 2024121384858970 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 19 | XPAR | 2024121384858972 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 2 | XPAR | 2024121384858974 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:22:12 | FR0000050809 | 168.10 | EUR | 22 | XPAR | 2024121384858976 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:24:30 | FR0000050809 | 168.10 | EUR | 14 | CEUX | 2024121384859271 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:26:32 | FR0000050809 | 168.10 | EUR | 63 | CEUX | 2024121384859609 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:26:32 | FR0000050809 | 168.10 | EUR | 4 | CEUX | 2024121384859611 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:26:32 | FR0000050809 | 167.90 | EUR | 37 | CEUX | 2024121384859613 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:26:32 | FR0000050809 | 167.90 | EUR | 40 | AQEU | 2024121384859615 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:26:32 | FR0000050809 | 167.90 | EUR | 19 | XPAR | 2024121384859617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:34:25 | FR0000050809 | 168.00 | EUR | 75 | XPAR | 2024121384861006 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:34:25 | FR0000050809 | 168.00 | EUR | 48 | XPAR | 2024121384861008 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:34:25 | FR0000050809 | 167.80 | EUR | 31 | CEUX | 2024121384861010 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:42:17 | FR0000050809 | 168.30 | EUR | 3 | CEUX | 2024121384862433 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:42:17 | FR0000050809 | 168.30 | EUR | 118 | CEUX | 2024121384862435 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:42:17 | FR0000050809 | 168.10 | EUR | 32 | XPAR | 2024121384862437 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:46:37 | FR0000050809 | 168.30 | EUR | 132 | XPAR | 2024121384863057 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:49:43 | FR0000050809 | 168.10 | EUR | 24 | CEUX | 2024121384863669 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:49:43 | FR0000050809 | 168.10 | EUR | 10 | XPAR | 2024121384863671 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:56:52 | FR0000050809 | 168.50 | EUR | 30 | CEUX | 2024121384865152 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 14:56:52 | FR0000050809 | 168.50 | EUR | 33 | XPAR | 2024121384865154 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:00:29 | FR0000050809 | 168.50 | EUR | 28 | CEUX | 2024121384865810 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:00:29 | FR0000050809 | 168.50 | EUR | 28 | TQEX | 2024121384865812 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:00:29 | FR0000050809 | 168.50 | EUR | 25 | XPAR | 2024121384865814 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:01:26 | FR0000050809 | 168.50 | EUR | 26 | XPAR | 2024121384865920 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:04:19 | FR0000050809 | 168.90 | EUR | 86 | CEUX | 2024121384866793 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:04:19 | FR0000050809 | 168.90 | EUR | 2 | CEUX | 2024121384866795 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:04:47 | FR0000050809 | 169.00 | EUR | 22 | XPAR | 2024121384866985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:04:47 | FR0000050809 | 169.00 | EUR | 110 | XPAR | 2024121384866987 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:04:47 | FR0000050809 | 169.00 | EUR | 10 | XPAR | 2024121384866989 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:06:37 | FR0000050809 | 169.40 | EUR | 46 | CEUX | 2024121384867341 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:12:26 | FR0000050809 | 169.40 | EUR | 27 | CEUX | 2024121384868235 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:12:26 | FR0000050809 | 169.40 | EUR | 37 | AQEU | 2024121384868237 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:12:26 | FR0000050809 | 169.40 | EUR | 23 | XPAR | 2024121384868239 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:15:09 | FR0000050809 | 169.60 | EUR | 37 | CEUX | 2024121384869026 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:15:09 | FR0000050809 | 169.60 | EUR | 50 | XPAR | 2024121384869028 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:19:13 | FR0000050809 | 169.40 | EUR | 36 | CEUX | 2024121384870576 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:19:13 | FR0000050809 | 169.40 | EUR | 46 | XPAR | 2024121384870578 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:21:17 | FR0000050809 | 169.20 | EUR | 40 | CEUX | 2024121384870920 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:21:17 | FR0000050809 | 169.20 | EUR | 43 | XPAR | 2024121384870922 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:21:58 | FR0000050809 | 169.10 | EUR | 37 | XPAR | 2024121384870996 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:27:16 | FR0000050809 | 169.10 | EUR | 2 | AQEU | 2024121384872190 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:27:16 | FR0000050809 | 169.10 | EUR | 32 | AQEU | 2024121384872192 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:27:16 | FR0000050809 | 169.10 | EUR | 40 | CEUX | 2024121384872194 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:27:16 | FR0000050809 | 169.10 | EUR | 43 | TQEX | 2024121384872196 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:27:16 | FR0000050809 | 169.10 | EUR | 45 | XPAR | 2024121384872198 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:30:54 | FR0000050809 | 169.20 | EUR | 123 | XPAR | 2024121384873377 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:31:02 | FR0000050809 | 169.10 | EUR | 39 | CEUX | 2024121384873399 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:33:02 | FR0000050809 | 168.80 | EUR | 36 | CEUX | 2024121384873983 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:33:02 | FR0000050809 | 168.80 | EUR | 11 | XPAR | 2024121384873985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:36:26 | FR0000050809 | 169.10 | EUR | 15 | XPAR | 2024121384875349 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:36:56 | FR0000050809 | 169.10 | EUR | 75 | XPAR | 2024121384875415 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:36:56 | FR0000050809 | 169.10 | EUR | 57 | XPAR | 2024121384875417 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:37:03 | FR0000050809 | 169.00 | EUR | 19 | CEUX | 2024121384875483 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:37:03 | FR0000050809 | 169.00 | EUR | 13 | CEUX | 2024121384875485 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:38:52 | FR0000050809 | 168.90 | EUR | 1 | CEUX | 2024121384876001 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:38:52 | FR0000050809 | 168.90 | EUR | 31 | CEUX | 2024121384876003 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:38:52 | FR0000050809 | 168.90 | EUR | 8 | XPAR | 2024121384876005 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:41:53 | FR0000050809 | 168.90 | EUR | 27 | CEUX | 2024121384876852 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:41:53 | FR0000050809 | 168.90 | EUR | 33 | XPAR | 2024121384876854 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:44:53 | FR0000050809 | 169.30 | EUR | 99 | CEUX | 2024121384877822 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:45:09 | FR0000050809 | 169.40 | EUR | 3 | CEUX | 2024121384877864 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:46:22 | FR0000050809 | 169.40 | EUR | 31 | CEUX | 2024121384878465 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:46:22 | FR0000050809 | 169.40 | EUR | 57 | XPAR | 2024121384878467 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:46:22 | FR0000050809 | 169.40 | EUR | 49 | XPAR | 2024121384878469 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:46:22 | FR0000050809 | 169.40 | EUR | 49 | XPAR | 2024121384878471 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:47:03 | FR0000050809 | 169.30 | EUR | 27 | CEUX | 2024121384878701 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:47:03 | FR0000050809 | 169.30 | EUR | 13 | XPAR | 2024121384878703 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:47:03 | FR0000050809 | 169.30 | EUR | 24 | AQEU | 2024121384878705 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:47:03 | FR0000050809 | 169.30 | EUR | 23 | TQEX | 2024121384878707 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:50:41 | FR0000050809 | 169.20 | EUR | 8 | CEUX | 2024121384880554 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:50:41 | FR0000050809 | 169.20 | EUR | 10 | XPAR | 2024121384880556 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:53:53 | FR0000050809 | 169.10 | EUR | 28 | XPAR | 2024121384882026 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:53:53 | FR0000050809 | 169.10 | EUR | 28 | CEUX | 2024121384882028 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:54:44 | FR0000050809 | 169.20 | EUR | 9 | XPAR | 2024121384882264 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 15 | XPAR | 2024121384882512 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 9 | XPAR | 2024121384882514 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 6 | XPAR | 2024121384882516 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 6 | XPAR | 2024121384882518 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 7 | XPAR | 2024121384882520 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 6 | XPAR | 2024121384882522 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 15 | XPAR | 2024121384882524 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 8 | XPAR | 2024121384882526 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 42 | XPAR | 2024121384882528 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 15 | XPAR | 2024121384882530 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:55:15 | FR0000050809 | 169.20 | EUR | 6 | XPAR | 2024121384882532 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:56:32 | FR0000050809 | 169.00 | EUR | 30 | CEUX | 2024121384882825 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:56:32 | FR0000050809 | 169.00 | EUR | 30 | TQEX | 2024121384882827 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:56:32 | FR0000050809 | 169.00 | EUR | 11 | XPAR | 2024121384882829 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:59:48 | FR0000050809 | 169.10 | EUR | 31 | CEUX | 2024121384884456 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:59:48 | FR0000050809 | 169.10 | EUR | 26 | AQEU | 2024121384884458 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:59:48 | FR0000050809 | 169.10 | EUR | 7 | XPAR | 2024121384884460 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 15:59:48 | FR0000050809 | 169.10 | EUR | 23 | XPAR | 2024121384884462 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:02:06 | FR0000050809 | 168.90 | EUR | 132 | CEUX | 2024121384885590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:02:06 | FR0000050809 | 168.80 | EUR | 29 | XPAR | 2024121384885592 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:06:02 | FR0000050809 | 169.30 | EUR | 170 | XPAR | 2024121384887006 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:06:29 | FR0000050809 | 169.20 | EUR | 26 | CEUX | 2024121384887124 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:11:39 | FR0000050809 | 169.10 | EUR | 38 | CEUX | 2024121384889861 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:11:39 | FR0000050809 | 169.10 | EUR | 15 | TQEX | 2024121384889863 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:11:39 | FR0000050809 | 169.10 | EUR | 15 | TQEX | 2024121384889865 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:11:39 | FR0000050809 | 169.10 | EUR | 27 | XPAR | 2024121384889867 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:13:05 | FR0000050809 | 169.20 | EUR | 5 | XPAR | 2024121384890398 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:13:05 | FR0000050809 | 169.20 | EUR | 2 | XPAR | 2024121384890400 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:13:16 | FR0000050809 | 169.20 | EUR | 128 | XPAR | 2024121384890444 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:14:19 | FR0000050809 | 169.20 | EUR | 12 | CEUX | 2024121384890770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:14:19 | FR0000050809 | 169.20 | EUR | 75 | CEUX | 2024121384890772 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:14:19 | FR0000050809 | 169.20 | EUR | 47 | CEUX | 2024121384890774 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:15:22 | FR0000050809 | 169.00 | EUR | 30 | AQEU | 2024121384891049 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:15:22 | FR0000050809 | 169.00 | EUR | 17 | XPAR | 2024121384891051 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:21:19 | FR0000050809 | 169.00 | EUR | 138 | XPAR | 2024121384892789 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:21:19 | FR0000050809 | 169.00 | EUR | 37 | CEUX | 2024121384892791 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:23:06 | FR0000050809 | 169.10 | EUR | 31 | CEUX | 2024121384893434 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:23:06 | FR0000050809 | 169.10 | EUR | 33 | XPAR | 2024121384893436 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:26:52 | FR0000050809 | 169.00 | EUR | 32 | CEUX | 2024121384894853 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:26:52 | FR0000050809 | 169.00 | EUR | 40 | TQEX | 2024121384894855 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:26:52 | FR0000050809 | 169.00 | EUR | 47 | XPAR | 2024121384894857 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 69 | CEUX | 2024121384895760 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 66 | CEUX | 2024121384895762 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 9 | XPAR | 2024121384895764 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 43 | XPAR | 2024121384895766 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 75 | XPAR | 2024121384895768 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:29:44 | FR0000050809 | 169.10 | EUR | 11 | XPAR | 2024121384895770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:35:13 | FR0000050809 | 169.20 | EUR | 131 | XPAR | 2024121384898440 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:35:52 | FR0000050809 | 169.20 | EUR | 53 | CEUX | 2024121384898549 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:39:35 | FR0000050809 | 169.20 | EUR | 52 | CEUX | 2024121384899990 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 39 | CEUX | 2024121384900810 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 26 | AQEU | 2024121384900812 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 2 | CEUX | 2024121384900814 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 40 | XPAR | 2024121384900816 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 7 | XPAR | 2024121384900818 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:29 | FR0000050809 | 169.10 | EUR | 22 | XPAR | 2024121384900820 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:40:47 | FR0000050809 | 169.10 | EUR | 63 | XPAR | 2024121384900912 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:46:05 | FR0000050809 | 169.10 | EUR | 15 | XPAR | 2024121384902089 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:46:05 | FR0000050809 | 169.10 | EUR | 113 | XPAR | 2024121384902091 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:46:14 | FR0000050809 | 169.10 | EUR | 39 | CEUX | 2024121384902141 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:46:16 | FR0000050809 | 169.10 | EUR | 85 | CEUX | 2024121384902145 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:51:41 | FR0000050809 | 169.20 | EUR | 133 | XPAR | 2024121384903888 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:51:41 | FR0000050809 | 169.10 | EUR | 9 | CEUX | 2024121384903890 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:51:41 | FR0000050809 | 169.10 | EUR | 32 | CEUX | 2024121384903892 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:51:41 | FR0000050809 | 169.10 | EUR | 1 | CEUX | 2024121384903894 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:53:35 | FR0000050809 | 169.40 | EUR | 35 | CEUX | 2024121384904692 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:53:35 | FR0000050809 | 169.40 | EUR | 13 | TQEX | 2024121384904694 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:53:35 | FR0000050809 | 169.40 | EUR | 11 | XPAR | 2024121384904698 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:55:43 | FR0000050809 | 169.40 | EUR | 33 | XPAR | 2024121384905456 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:55:43 | FR0000050809 | 169.40 | EUR | 35 | CEUX | 2024121384905558 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:57:32 | FR0000050809 | 169.30 | EUR | 38 | CEUX | 2024121384906234 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:57:32 | FR0000050809 | 169.30 | EUR | 34 | XPAR | 2024121384906236 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 16:59:26 | FR0000050809 | 169.10 | EUR | 29 | AQEU | 2024121384906824 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:00:33 | FR0000050809 | 169.30 | EUR | 16 | CEUX | 2024121384907388 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:01:29 | FR0000050809 | 169.30 | EUR | 115 | XPAR | 2024121384907760 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:01:29 | FR0000050809 | 169.30 | EUR | 33 | XPAR | 2024121384907762 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:02:04 | FR0000050809 | 169.30 | EUR | 11 | XPAR | 2024121384908298 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:02:04 | FR0000050809 | 169.30 | EUR | 11 | XPAR | 2024121384908300 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:02:04 | FR0000050809 | 169.30 | EUR | 2 | XPAR | 2024121384908302 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:05:17 | FR0000050809 | 169.40 | EUR | 15 | XPAR | 2024121384909506 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:05:17 | FR0000050809 | 169.40 | EUR | 6 | XPAR | 2024121384909508 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:05:17 | FR0000050809 | 169.40 | EUR | 3 | XPAR | 2024121384909510 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:05:22 | FR0000050809 | 169.40 | EUR | 3 | XPAR | 2024121384909532 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:05:22 | FR0000050809 | 169.40 | EUR | 7 | XPAR | 2024121384909534 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:07:54 | FR0000050809 | 169.40 | EUR | 26 | XPAR | 2024121384910669 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:07:54 | FR0000050809 | 169.40 | EUR | 2 | XPAR | 2024121384910671 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:07:55 | FR0000050809 | 169.40 | EUR | 101 | XPAR | 2024121384910673 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:11:15 | FR0000050809 | 169.20 | EUR | 37 | XPAR | 2024121384911345 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:12:41 | FR0000050809 | 169.20 | EUR | 38 | XPAR | 2024121384911927 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:13:37 | FR0000050809 | 169.20 | EUR | 87 | XPAR | 2024121384912299 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:13:37 | FR0000050809 | 169.20 | EUR | 7 | XPAR | 2024121384912301 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:15:00 | FR0000050809 | 169.00 | EUR | 37 | XPAR | 2024121384912836 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:21:47 | FR0000050809 | 169.10 | EUR | 31 | XPAR | 2024121384915745 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:22:03 | FR0000050809 | 169.10 | EUR | 29 | XPAR | 2024121384915868 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:23:05 | FR0000050809 | 169.10 | EUR | 35 | XPAR | 2024121384916174 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:23:05 | FR0000050809 | 169.00 | EUR | 32 | XPAR | 2024121384916176 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 13/12/2024 17:27:17 | FR0000050809 | 169.10 | EUR | 2 | XPAR | 2024121384918537 | CANCELLATION |

▪ **Share Repurchase Program to Cover Stock Grant Plans**

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|--------------------|---|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:43:37+167:00 | FR0000050809 | 166.60 | EUR | 10 | XPAR | 95847749 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:43:37+167:00 | FR0000050809 | 166.60 | EUR | 50 | XPAR | 95847750 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:43:37+167:00 | FR0000050809 | 166.60 | EUR | 13 | XPAR | 95847751 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:44:05+167:00 | FR0000050809 | 166.50 | EUR | 21 | XPAR | 95847816 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:44:05+167:00 | FR0000050809 | 166.50 | EUR | 7 | XPAR | 95847817 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:44:05+167:00 | FR0000050809 | 166.50 | EUR | 34 | XPAR | 95847818 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T15:46:44+167:00 | FR0000050809 | 166.90 | EUR | 22 | XPAR | 95848129 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:00:57+167:00 | FR0000050809 | 167.00 | EUR | 29 | XPAR | 95849618 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:00:57+167:00 | FR0000050809 | 167.00 | EUR | 4 | XPAR | 95849619 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:00:57+167:00 | FR0000050809 | 167.00 | EUR | 41.00 | XPAR | 95849620 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:01:00+167:00 | FR0000050809 | 166.90 | EUR | 8.00 | XPAR | 95849632 | Employee share |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:50:04+167:00 | FR0000050809 | 167 | EUR | 47.00 | XPAR | 95854959 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:50:04+167:00 | FR0000050809 | 167 | EUR | 11.00 | XPAR | 95854960 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:50:04+167:00 | FR0000050809 | 167 | EUR | 49.00 | XPAR | 95854961 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:52:11+167:00 | FR0000050809 | 167 | EUR | 33.00 | XPAR | 95855097 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:52:20+167:00 | FR0000050809 | 167 | EUR | 31.00 | XPAR | 95855113 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:54:21+167:00 | FR0000050809 | 167 | EUR | 48.00 | XPAR | 95855316 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:54:35+167:00 | FR0000050809 | 167 | EUR | 34.00 | XPAR | 95855337 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:56:09+167:00 | FR0000050809 | 167 | EUR | 21.00 | XPAR | 95855482 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:56:12+167:00 | FR0000050809 | 167 | EUR | 13.00 | XPAR | 95855504 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:56:12+167:00 | FR0000050809 | 167 | EUR | 35.00 | XPAR | 95855505 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:02+167:00 | FR0000050809 | 167 | EUR | 12.00 | XPAR | 95855638 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:03+167:00 | FR0000050809 | 167 | EUR | 21.00 | XPAR | 95855639 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:04+167:00 | FR0000050809 | 167 | EUR | 1.00 | XPAR | 95855640 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:04+167:00 | FR0000050809 | 167 | EUR | 33.00 | XPAR | 95855641 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:04+167:00 | FR0000050809 | 167 | EUR | 10.00 | XPAR | 95855660 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:58:11+167:00 | FR0000050809 | 167 | EUR | 10.00 | XPAR | 95855662 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:59:23+167:00 | FR0000050809 | 167 | EUR | 33.00 | XPAR | 95855786 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:59:23+167:00 | FR0000050809 | 167 | EUR | 29.00 | XPAR | 95855787 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T16:59:23+167:00 | FR0000050809 | 167 | EUR | 56.00 | XPAR | 95855789 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:00:15+167:00 | FR0000050809 | 167 | EUR | 5.00 | XPAR | 95855880 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:00:15+167:00 | FR0000050809 | 167 | EUR | 39.00 | XPAR | 95855881 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:00:16+167:00 | FR0000050809 | 167 | EUR | 9.00 | XPAR | 95855882 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:00:57+167:00 | FR0000050809 | 167 | EUR | 20.00 | XPAR | 95855923 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:03:29+167:00 | FR0000050809 | 167 | EUR | 53.00 | XPAR | 95856093 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:03:29+167:00 | FR0000050809 | 167 | EUR | 54.00 | XPAR | 95856094 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:03:31+166:00 | FR0000050809 | 166 | EUR | 16.00 | XPAR | 95856098 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:03:31+166:00 | FR0000050809 | 166 | EUR | 14.00 | XPAR | 95856100 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:03:31+166:00 | FR0000050809 | 166 | EUR | 55.00 | XPAR | 95856101 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:04:12+166:00 | FR0000050809 | 166 | EUR | 4.00 | XPAR | 95856176 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-12T17:06:32+167:00 | FR0000050809 | 167 | EUR | 28.00 | XPAR | 95856399 | Employee share |



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|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|--------|------|----------|----------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-13T17:27:17+169:00 | FR0000050809 | 169 | EUR | 7.00 | XPAR | 95924284 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-13T17:27:17+169:00 | FR0000050809 | 169 | EUR | 103.00 | XPAR | 95924285 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-13T17:27:17+169:00 | FR0000050809 | 169 | EUR | 6.00 | XPAR | 95924286 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-13T17:27:17+169:00 | FR0000050809 | 169 | EUR | 153.00 | XPAR | 95924287 | Employee share |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2024-12-13T17:27:23+169:00 | FR0000050809 | 169 | EUR | 14.00 | XPAR | 95924333 | Employee share |

Contacts

Investor Relations

Sopra Steria Group

Olivier Psaume
investors@soprasteria.com
+33 (0)1 40 67 68 16

Press Relations

Image Sept

Caroline Simon
caroline.simon@image7.fr
+33 (0)1 53 70 74 65

