

Transactions hebdomadaires sur actions propres déclarées pour la période du 16 au 20 décembre 2024

Paris, le 23 décembre 2024

Présentation agrégée par jour et par marché

En application du Règlement (UE) 596/2014 du 16 avril 2014 sur les abus de marché et conformément à l'Article 241-4 du Règlement général de l'AMF, Sopra Steria Group déclare ci-après les transactions réalisées sur ses propres actions :

■ **Programme de rachat d'actions pour annulation**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	376	166,5271	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	3 780	166,4558	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	654	167,0529	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	9 190	166,5212	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	621	166,3610	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	5 398	166,2498	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	783	166,1831	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	7 598	166,2425	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	658	167,7043	AQEU

SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	5 237	167,6283	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	779	167,6624	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	7 326	167,6421	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	661	165,3484	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	5 355	165,3787	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	760	165,3613	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	7 676	165,4240	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	694	164,7882	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	5 281	164,7680	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	808	164,6851	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	7 717	164,8388	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	71 352	166,1107	

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

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	3 521	166,4379	Euronext

TOTAL DES ACTIONS ACHETÉES : 3 521



Présentation détaillée transaction par transaction

■ Programme de rachat d'actions pour annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:01:59	FR0000050809	167,30	EUR	16	XPAR	2024121685245673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:02:30	FR0000050809	167,30	EUR	130	XPAR	2024121685245760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:06:05	FR0000050809	167,90	EUR	130	XPAR	2024121685246979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168,40	EUR	32	CEUX	2024121685248102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168,40	EUR	48	XPAR	2024121685248104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168,40	EUR	60	XPAR	2024121685248106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168,40	EUR	47	CEUX	2024121685249086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168,40	EUR	40	AQEU	2024121685249088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168,40	EUR	7	XPAR	2024121685249090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:13:55	FR0000050809	168,20	EUR	52	XPAR	2024121685249680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:14:25	FR0000050809	168,00	EUR	44	XPAR	2024121685249740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168,10	EUR	50	XPAR	2024121685250841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168,10	EUR	15	TQEX	2024121685250843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168,10	EUR	30	XPAR	2024121685250845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:19:01	FR0000050809	167,90	EUR	17	XPAR	2024121685251347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168,00	EUR	33	CEUX	2024121685251775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168,00	EUR	88	XPAR	2024121685251777	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168,00	EUR	4	XPAR	2024121685251779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:23:51	FR0000050809	168,00	EUR	133	TQEX	2024121685252995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167,70	EUR	4	XPAR	2024121685253743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167,70	EUR	6	XPAR	2024121685253745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167,70	EUR	11	XPAR	2024121685253747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:39	FR0000050809	167,60	EUR	40	XPAR	2024121685254139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:26:14	FR0000050809	167,30	EUR	16	XPAR	2024121685254355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:29:13	FR0000050809	167,10	EUR	42	XPAR	2024121685255098	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167,20	EUR	75	TQEX	2024121685256300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167,20	EUR	20	TQEX	2024121685256302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167,20	EUR	31	TQEX	2024121685256304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:20	FR0000050809	167,10	EUR	37	XPAR	2024121685257769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:43	FR0000050809	167,00	EUR	27	XPAR	2024121685257809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:43	FR0000050809	167,00	EUR	11	XPAR	2024121685257811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167,20	EUR	1	AQEU	2024121685258683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167,20	EUR	14	XPAR	2024121685258685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167,20	EUR	47	XPAR	2024121685258687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167,20	EUR	69	XPAR	2024121685258689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:39:01	FR0000050809	166,90	EUR	16	XPAR	2024121685259210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:39:45	FR0000050809	166,70	EUR	47	XPAR	2024121685259484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:40:36	FR0000050809	166,50	EUR	35	XPAR	2024121685259716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167,00	EUR	28	CEUX	2024121685261401	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167,00	EUR	23	TQEX	2024121685261403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167,00	EUR	72	XPAR	2024121685261405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167,00	EUR	27	XPAR	2024121685261407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:46:18	FR0000050809	166,90	EUR	17	XPAR	2024121685261569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:47:19	FR0000050809	167,00	EUR	10	XPAR	2024121685261639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:48:44	FR0000050809	167,00	EUR	25	XPAR	2024121685261891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:48:44	FR0000050809	167,00	EUR	7	XPAR	2024121685261893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:49:20	FR0000050809	166,90	EUR	32	XPAR	2024121685262006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:50:42	FR0000050809	166,60	EUR	31	XPAR	2024121685262496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:53:50	FR0000050809	166,50	EUR	14	XPAR	2024121685262868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:54:52	FR0000050809	166,80	EUR	123	XPAR	2024121685263101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:55:04	FR0000050809	166,50	EUR	12	XPAR	2024121685263131	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:56:21	FR0000050809	166,50	EUR	18	XPAR	2024121685263362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:57:49	FR0000050809	166,30	EUR	27	XPAR	2024121685263683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:00:41	FR0000050809	166,20	EUR	38	XPAR	2024121685264366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:01:33	FR0000050809	166,00	EUR	36	XPAR	2024121685264545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:03:30	FR0000050809	166,10	EUR	13	AQEU	2024121685265183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:03:59	FR0000050809	165,90	EUR	37	XPAR	2024121685265219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:05:44	FR0000050809	166,20	EUR	98	XPAR	2024121685266051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166,60	EUR	12	XPAR	2024121685266977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166,60	EUR	100	XPAR	2024121685266979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166,60	EUR	23	XPAR	2024121685266981	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166,60	EUR	23	XPAR	2024121685266983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:11:00	FR0000050809	166,50	EUR	13	XPAR	2024121685267261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:13:45	FR0000050809	166,40	EUR	30	XPAR	2024121685267587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:13	FR0000050809	166,60	EUR	13	AQEU	2024121685268419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	5	AQEU	2024121685268471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	75	TQEX	2024121685268473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	30	TQEX	2024121685268475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	11	TQEX	2024121685268477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	1	TQEX	2024121685268479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166,60	EUR	4	TQEX	2024121685268481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:20:26	FR0000050809	166,30	EUR	18	XPAR	2024121685269708	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:50	FR0000050809	166,30	EUR	111	XPAR	2024121685270313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:52	FR0000050809	166,30	EUR	13	TQEX	2024121685270321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:52	FR0000050809	166,30	EUR	1	TQEX	2024121685270323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:23:08	FR0000050809	166,30	EUR	12	TQEX	2024121685270369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:26:39	FR0000050809	166,40	EUR	28	XPAR	2024121685271428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:30:27	FR0000050809	166,30	EUR	29	CEUX	2024121685272383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:30:27	FR0000050809	166,30	EUR	103	XPAR	2024121685272385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166,30	EUR	1	XPAR	2024121685273589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166,30	EUR	1	XPAR	2024121685273591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166,30	EUR	114	XPAR	2024121685273593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166,30	EUR	20	XPAR	2024121685273595	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166,40	EUR	62	XPAR	2024121685275531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166,40	EUR	5	XPAR	2024121685275533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166,40	EUR	63	XPAR	2024121685275535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:37	FR0000050809	166,40	EUR	27	XPAR	2024121685275583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:43:40	FR0000050809	166,40	EUR	14	XPAR	2024121685275663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:15	FR0000050809	166,50	EUR	1	AQEU	2024121685276735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:15	FR0000050809	166,50	EUR	6	AQEU	2024121685276737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:45	FR0000050809	166,50	EUR	5	AQEU	2024121685276773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:48	FR0000050809	166,50	EUR	5	AQEU	2024121685276779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:52:37	FR0000050809	166,50	EUR	25	CEUX	2024121685277344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:52:37	FR0000050809	166,50	EUR	109	XPAR	2024121685277348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166,60	EUR	5	CEUX	2024121685278536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166,60	EUR	1	CEUX	2024121685278538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166,60	EUR	118	CEUX	2024121685278540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166,60	EUR	117	CEUX	2024121685278542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166,60	EUR	20	XPAR	2024121685280135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166,60	EUR	80	XPAR	2024121685280137	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166,60	EUR	32	CEUX	2024121685280139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:09:57	FR0000050809	166,50	EUR	34	XPAR	2024121685281610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166,80	EUR	110	XPAR	2024121685283064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166,80	EUR	3	CEUX	2024121685283066	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166,80	EUR	27	CEUX	2024121685283068	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:20:55	FR0000050809	167,00	EUR	31	CEUX	2024121685284861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:20:55	FR0000050809	167,00	EUR	96	XPAR	2024121685284863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:23:50	FR0000050809	167,10	EUR	126	XPAR	2024121685285508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:29:32	FR0000050809	167,00	EUR	3	CEUX	2024121685286748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:29:32	FR0000050809	167,00	EUR	128	CEUX	2024121685286750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:34:42	FR0000050809	166,90	EUR	2	XPAR	2024121685287808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:34:42	FR0000050809	166,90	EUR	35	XPAR	2024121685287810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:37:03	FR0000050809	167,10	EUR	124	XPAR	2024121685288435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:38:21	FR0000050809	166,80	EUR	15	XPAR	2024121685289049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:50:44	FR0000050809	166,90	EUR	15	XPAR	2024121685291753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:55:01	FR0000050809	167,00	EUR	325	CEUX	2024121685292475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:57:16	FR0000050809	166,90	EUR	36	XPAR	2024121685292908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166,90	EUR	76	CEUX	2024121685293298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166,90	EUR	4	CEUX	2024121685293300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166,90	EUR	35	TQEX	2024121685293302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:03:10	FR0000050809	166,70	EUR	27	XPAR	2024121685294789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:06:32	FR0000050809	166,60	EUR	74	TQEX	2024121685295648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:06:32	FR0000050809	166,60	EUR	53	TQEX	2024121685295650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:11:38	FR0000050809	166,60	EUR	38	CEUX	2024121685297777	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:11:38	FR0000050809	166,60	EUR	86	XPAR	2024121685297779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:13:32	FR0000050809	166,30	EUR	13	XPAR	2024121685298305	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:18:00	FR0000050809	166,30	EUR	28	XPAR	2024121685299481	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166,40	EUR	23	CEUX	2024121685300210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166,40	EUR	23	CEUX	2024121685300212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166,40	EUR	104	XPAR	2024121685300214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	3	AQEU	2024121685301394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	1	CEUX	2024121685301396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	1	CEUX	2024121685301398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	1	CEUX	2024121685301400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	92	CEUX	2024121685301402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	16	XPAR	2024121685301404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166,30	EUR	16	XPAR	2024121685301406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:33:06	FR0000050809	165,90	EUR	14	XPAR	2024121685302711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166,10	EUR	4	AQEU	2024121685303639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166,10	EUR	15	AQEU	2024121685303641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166,10	EUR	75	CEUX	2024121685303643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166,10	EUR	36	CEUX	2024121685303645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:45:02	FR0000050809	166,30	EUR	6	XPAR	2024121685305414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:45:02	FR0000050809	166,30	EUR	6	CEUX	2024121685305416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:46:09	FR0000050809	166,30	EUR	35	CEUX	2024121685305557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:46:09	FR0000050809	166,30	EUR	83	XPAR	2024121685305559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:52:15	FR0000050809	166,40	EUR	25	XPAR	2024121685306619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166,40	EUR	1	CEUX	2024121685307221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166,40	EUR	12	CEUX	2024121685307223	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166,40	EUR	32	CEUX	2024121685307225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166,40	EUR	102	XPAR	2024121685307227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:56:38	FR0000050809	166,30	EUR	9	XPAR	2024121685307584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:58:29	FR0000050809	166,30	EUR	23	XPAR	2024121685308229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:03:29	FR0000050809	166,40	EUR	131	XPAR	2024121685309678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:06:31	FR0000050809	166,10	EUR	8	XPAR	2024121685310308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166,20	EUR	38	XPAR	2024121685311783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166,20	EUR	42	XPAR	2024121685311785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166,20	EUR	6	XPAR	2024121685311787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166,20	EUR	19	XPAR	2024121685311789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166,20	EUR	19	XPAR	2024121685311791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166,40	EUR	16	CEUX	2024121685319353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166,40	EUR	2	CEUX	2024121685319355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166,40	EUR	3	CEUX	2024121685319357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166,40	EUR	92	XPAR	2024121685319359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166,40	EUR	17	CEUX	2024121685319361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166,40	EUR	38	CEUX	2024121685323671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166,40	EUR	29	XPAR	2024121685323673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166,40	EUR	57	XPAR	2024121685323775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:31:17	FR0000050809	166,20	EUR	14	XPAR	2024121685325739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166,30	EUR	3	CEUX	2024121685326814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166,30	EUR	37	CEUX	2024121685326816	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166,30	EUR	91	XPAR	2024121685326818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	4	CEUX	2024121685328315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	5	AQEU	2024121685328317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	4	CEUX	2024121685328319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	5	XPAR	2024121685328321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	6	XPAR	2024121685328323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166,30	EUR	34	XPAR	2024121685328325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:55	FR0000050809	166,30	EUR	28	XPAR	2024121685328353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:55	FR0000050809	166,30	EUR	33	XPAR	2024121685328355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:59:01	FR0000050809	166,50	EUR	113	XPAR	2024121685330731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:59:01	FR0000050809	166,50	EUR	51	CEUX	2024121685330733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:04:29	FR0000050809	166,70	EUR	98	XPAR	2024121685331950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:06:56	FR0000050809	166,60	EUR	43	XPAR	2024121685332320	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:09:56	FR0000050809	166,50	EUR	6	XPAR	2024121685332647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:09:56	FR0000050809	166,50	EUR	28	XPAR	2024121685332649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:10:49	FR0000050809	166,40	EUR	35	XPAR	2024121685332831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:16:59	FR0000050809	166,40	EUR	90	XPAR	2024121685334267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:16:59	FR0000050809	166,40	EUR	39	CEUX	2024121685334269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:21:47	FR0000050809	166,30	EUR	8	XPAR	2024121685335242	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:22:51	FR0000050809	166,20	EUR	33	XPAR	2024121685335347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166,30	EUR	14	CEUX	2024121685336195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166,30	EUR	113	CEUX	2024121685336197	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166,30	EUR	4	CEUX	2024121685336199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166,30	EUR	4	CEUX	2024121685337715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166,30	EUR	75	CEUX	2024121685337717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166,30	EUR	59	CEUX	2024121685337719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:36:09	FR0000050809	166,20	EUR	9	XPAR	2024121685338779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:39:19	FR0000050809	166,00	EUR	40	XPAR	2024121685340092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:41:05	FR0000050809	165,90	EUR	42	XPAR	2024121685340885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:42:35	FR0000050809	165,80	EUR	62	XPAR	2024121685341231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:44:10	FR0000050809	165,70	EUR	35	XPAR	2024121685341593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:45:25	FR0000050809	165,60	EUR	49	XPAR	2024121685342121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:46:04	FR0000050809	165,50	EUR	38	XPAR	2024121685342198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:48:35	FR0000050809	165,30	EUR	5	XPAR	2024121685342720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:48:35	FR0000050809	165,30	EUR	6	XPAR	2024121685342722	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165,30	EUR	1	AQEU	2024121685343590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165,30	EUR	1	AQEU	2024121685343592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165,30	EUR	20	AQEU	2024121685343594	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165,30	EUR	57	CEUX	2024121685343596	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165,30	EUR	37	CEUX	2024121685343598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:54:10	FR0000050809	165,30	EUR	17	CEUX	2024121685343858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:55:31	FR0000050809	165,20	EUR	19	XPAR	2024121685344018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:55:31	FR0000050809	165,20	EUR	29	XPAR	2024121685344020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165,40	EUR	40	CEUX	2024121685345235	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165,40	EUR	6	XPAR	2024121685345237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165,40	EUR	6	XPAR	2024121685345339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165,40	EUR	67	XPAR	2024121685345341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:02:54	FR0000050809	165,30	EUR	36	XPAR	2024121685346024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165,30	EUR	2	XPAR	2024121685346942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165,30	EUR	2	XPAR	2024121685346944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165,30	EUR	130	XPAR	2024121685346946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:08:24	FR0000050809	165,20	EUR	14	XPAR	2024121685347620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:10:24	FR0000050809	165,10	EUR	33	XPAR	2024121685348148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:08	FR0000050809	165,20	EUR	3	XPAR	2024121685349254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:33	FR0000050809	165,30	EUR	6	CEUX	2024121685349315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165,30	EUR	39	CEUX	2024121685349395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165,30	EUR	63	XPAR	2024121685349397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165,30	EUR	30	XPAR	2024121685349399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:19:28	FR0000050809	165,20	EUR	11	XPAR	2024121685350866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:20:45	FR0000050809	165,30	EUR	42	CEUX	2024121685351113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:20:45	FR0000050809	165,30	EUR	91	XPAR	2024121685351115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:26	FR0000050809	165,50	EUR	21	CEUX	2024121685353177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:26	FR0000050809	165,50	EUR	5	CEUX	2024121685353179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:28	FR0000050809	165,50	EUR	42	CEUX	2024121685353183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:38	FR0000050809	165,50	EUR	68	XPAR	2024121685353215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:27:56	FR0000050809	165,50	EUR	22	XPAR	2024121685353771	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:29:47	FR0000050809	165,40	EUR	19	XPAR	2024121685354126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:30:17	FR0000050809	165,40	EUR	29	XPAR	2024121685354456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:30:32	FR0000050809	165,40	EUR	33	XPAR	2024121685354625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:32:12	FR0000050809	165,20	EUR	31	XPAR	2024121685355600	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:33:54	FR0000050809	165,10	EUR	43	XPAR	2024121685356767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:34:59	FR0000050809	165,20	EUR	42	CEUX	2024121685357179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:34:59	FR0000050809	165,20	EUR	85	XPAR	2024121685357181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165,60	EUR	7	CEUX	2024121685359579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165,60	EUR	70	CEUX	2024121685359581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165,60	EUR	1	CEUX	2024121685359583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:40:04	FR0000050809	165,90	EUR	38	AQEU	2024121685360094	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:40:04	FR0000050809	165,90	EUR	9	AQEU	2024121685360096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166,20	EUR	22	CEUX	2024121685360667	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166,20	EUR	39	CEUX	2024121685360669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166,20	EUR	35	CEUX	2024121685360671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166,20	EUR	25	CEUX	2024121685360673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:05	FR0000050809	166,20	EUR	14	CEUX	2024121685360677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:05	FR0000050809	166,20	EUR	1	CEUX	2024121685360679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:45	FR0000050809	166,20	EUR	18	XPAR	2024121685360797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:44:29	FR0000050809	166,00	EUR	33	XPAR	2024121685361624	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166,30	EUR	17	AQEU	2024121685363710	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166,30	EUR	7	AQEU	2024121685363712	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166,30	EUR	17	CEUX	2024121685363716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166,30	EUR	34	CEUX	2024121685363718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166,50	EUR	3	CEUX	2024121685364387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166,50	EUR	3	CEUX	2024121685364389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166,50	EUR	75	CEUX	2024121685364391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166,50	EUR	45	CEUX	2024121685364393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:51:22	FR0000050809	166,30	EUR	19	XPAR	2024121685365477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166,40	EUR	24	CEUX	2024121685366398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166,40	EUR	33	CEUX	2024121685366400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166,40	EUR	33	CEUX	2024121685366402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166,40	EUR	28	CEUX	2024121685366404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:03	FR0000050809	166,40	EUR	12	CEUX	2024121685366414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:54:53	FR0000050809	166,30	EUR	19	XPAR	2024121685367218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:55:30	FR0000050809	166,10	EUR	35	XPAR	2024121685367641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:56:00	FR0000050809	166,10	EUR	30	XPAR	2024121685367933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:18	FR0000050809	166,40	EUR	3	AQEU	2024121685369346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166,30	EUR	54	CEUX	2024121685369368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166,30	EUR	15	XPAR	2024121685369370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166,30	EUR	86	XPAR	2024121685369372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166,20	EUR	1	CEUX	2024121685370623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166,20	EUR	1	CEUX	2024121685370625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166,20	EUR	46	CEUX	2024121685370627	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166,20	EUR	82	XPAR	2024121685370629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:05:29	FR0000050809	166,40	EUR	18	AQEU	2024121685371733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:05:29	FR0000050809	166,40	EUR	8	AQEU	2024121685371735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166,30	EUR	34	CEUX	2024121685372331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166,30	EUR	30	XPAR	2024121685372333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166,30	EUR	30	XPAR	2024121685372335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166,40	EUR	9	AQEU	2024121685372337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:09:12	FR0000050809	166,50	EUR	43	CEUX	2024121685373313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:09:12	FR0000050809	166,50	EUR	84	XPAR	2024121685373315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166,50	EUR	4	XPAR	2024121685373823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166,50	EUR	13	XPAR	2024121685373825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166,50	EUR	13	XPAR	2024121685373827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:11:43	FR0000050809	166,40	EUR	25	XPAR	2024121685374420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:12:57	FR0000050809	166,30	EUR	32	XPAR	2024121685374810	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:14:19	FR0000050809	166,30	EUR	5	XPAR	2024121685375322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:14:19	FR0000050809	166,30	EUR	26	XPAR	2024121685375324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:13	FR0000050809	166,30	EUR	15	CEUX	2024121685375649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:26	FR0000050809	166,30	EUR	75	CEUX	2024121685375675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:26	FR0000050809	166,30	EUR	43	CEUX	2024121685375677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166,20	EUR	6	CEUX	2024121685376685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166,20	EUR	13	XPAR	2024121685376687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166,20	EUR	39	XPAR	2024121685376689	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:20	FR0000050809	166,20	EUR	52	CEUX	2024121685377526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:39	FR0000050809	166,20	EUR	94	XPAR	2024121685377714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:56	FR0000050809	166,20	EUR	19	XPAR	2024121685377796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:19	FR0000050809	166,40	EUR	8	XPAR	2024121685379079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166,40	EUR	18	CEUX	2024121685379215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166,40	EUR	27	CEUX	2024121685379217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166,40	EUR	86	XPAR	2024121685379219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:30:34	FR0000050809	166,70	EUR	120	CEUX	2024121685381120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:30:34	FR0000050809	166,70	EUR	20	XPAR	2024121685381122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:32:15	FR0000050809	166,50	EUR	6	XPAR	2024121685382552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:32:15	FR0000050809	166,50	EUR	88	XPAR	2024121685382554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:16	FR0000050809	166,70	EUR	13	CEUX	2024121685383844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:17	FR0000050809	166,70	EUR	63	CEUX	2024121685383846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:17	FR0000050809	166,70	EUR	119	XPAR	2024121685383848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:37:54	FR0000050809	166,60	EUR	24	XPAR	2024121685384950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:38:50	FR0000050809	166,50	EUR	47	XPAR	2024121685385347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:40:30	FR0000050809	166,60	EUR	102	XPAR	2024121685385928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:40:30	FR0000050809	166,60	EUR	40	XPAR	2024121685385930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166,60	EUR	3	AQEU	2024121685387452	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166,60	EUR	39	XPAR	2024121685387454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166,60	EUR	3	XPAR	2024121685387456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166,60	EUR	40	XPAR	2024121685387458	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166,60	EUR	5	XPAR	2024121685387460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:47:49	FR0000050809	166,70	EUR	68	CEUX	2024121685389818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:47:49	FR0000050809	166,70	EUR	118	XPAR	2024121685389820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:48:25	FR0000050809	166,60	EUR	24	XPAR	2024121685390055	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:49:12	FR0000050809	166,50	EUR	19	XPAR	2024121685390280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:51:23	FR0000050809	166,50	EUR	44	XPAR	2024121685391180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166,60	EUR	15	CEUX	2024121685392433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166,60	EUR	77	CEUX	2024121685392435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166,60	EUR	47	CEUX	2024121685392437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:55:49	FR0000050809	166,60	EUR	37	AQEU	2024121685393113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:55:49	FR0000050809	166,60	EUR	12	AQEU	2024121685393115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	3	XPAR	2024121685393589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	5	XPAR	2024121685393591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	43	XPAR	2024121685393593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	21	XPAR	2024121685393595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	36	XPAR	2024121685393597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166,70	EUR	20	XPAR	2024121685393599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166,60	EUR	14	TQEX	2024121685395098	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166,60	EUR	34	TQEX	2024121685395100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166,60	EUR	3	XPAR	2024121685395102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166,60	EUR	11	XPAR	2024121685395104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166,60	EUR	49	CEUX	2024121685395700	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166,60	EUR	9	XPAR	2024121685395702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166,60	EUR	85	XPAR	2024121685395704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	4	CEUX	2024121685396692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	38	AQEU	2024121685396694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	15	CEUX	2024121685396696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	39	CEUX	2024121685396698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	1	CEUX	2024121685396700	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166,50	EUR	19	XPAR	2024121685396702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166,70	EUR	9	CEUX	2024121685397530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166,70	EUR	13	CEUX	2024121685397532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166,70	EUR	38	CEUX	2024121685397534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166,70	EUR	2	CEUX	2024121685397536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166,70	EUR	4	XPAR	2024121685397538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:11:03	FR0000050809	166,80	EUR	1	AQEU	2024121685399148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:12:40	FR0000050809	166,70	EUR	26	XPAR	2024121685400584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:12:40	FR0000050809	166,70	EUR	124	XPAR	2024121685400586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:06	FR0000050809	166,70	EUR	48	XPAR	2024121685401672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:06	FR0000050809	166,70	EUR	3	XPAR	2024121685401674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:21	FR0000050809	166,70	EUR	134	XPAR	2024121685401764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:15:40	FR0000050809	166,70	EUR	12	XPAR	2024121685402454	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:15:40	FR0000050809	166,70	EUR	44	XPAR	2024121685402456	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:16:21	FR0000050809	166,70	EUR	11	XPAR	2024121685403023	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:17:08	FR0000050809	166,70	EUR	75	XPAR	2024121685403466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	6	XPAR	2024121685403955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	6	XPAR	2024121685403957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	6	XPAR	2024121685403959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	31	XPAR	2024121685404061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	9	XPAR	2024121685404063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	47	XPAR	2024121685404065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166,70	EUR	28	XPAR	2024121685404067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:20:08	FR0000050809	166,60	EUR	12	XPAR	2024121685405093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:22:26	FR0000050809	166,60	EUR	138	XPAR	2024121685406272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:23:16	FR0000050809	166,60	EUR	17	AQEU	2024121685406652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:23:16	FR0000050809	166,60	EUR	1	AQEU	2024121685406654	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166,60	EUR	10	AQEU	2024121685407966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166,60	EUR	10	AQEU	2024121685407970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166,60	EUR	30	XPAR	2024121685407972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166,60	EUR	53	XPAR	2024121685407974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166,60	EUR	20	XPAR	2024121685407976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166,70	EUR	17	XPAR	2024121685408124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166,70	EUR	15	XPAR	2024121685408126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166,70	EUR	134	XPAR	2024121685408128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166,70	EUR	15	XPAR	2024121685408677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166,70	EUR	5	XPAR	2024121685408679	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166,70	EUR	6	XPAR	2024121685408681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166,80	EUR	15	XPAR	2024121685408863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166,80	EUR	12	XPAR	2024121685408865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166,80	EUR	5	XPAR	2024121685408867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166,80	EUR	6	XPAR	2024121685408869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166,80	EUR	15	XPAR	2024121685408871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:28:54	FR0000050809	166,80	EUR	119	XPAR	2024121685409302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:00:34	FR0000050809	165,80	EUR	25	XPAR	2024121785416086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:03:16	FR0000050809	166,20	EUR	87	XPAR	2024121785417720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:03:16	FR0000050809	166,20	EUR	54	XPAR	2024121785417722	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:06:35	FR0000050809	166,10	EUR	127	XPAR	2024121785420011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165,70	EUR	28	TQEX	2024121785421568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165,70	EUR	27	XPAR	2024121785421570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165,70	EUR	18	XPAR	2024121785421572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165,70	EUR	35	XPAR	2024121785421574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:39	FR0000050809	165,70	EUR	30	XPAR	2024121785421576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165,80	EUR	27	CEUX	2024121785423955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165,80	EUR	109	XPAR	2024121785423957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165,80	EUR	3	XPAR	2024121785423959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165,50	EUR	15	AQEU	2024121785425341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165,50	EUR	9	XPAR	2024121785425343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165,50	EUR	28	XPAR	2024121785425345	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165,50	EUR	8	XPAR	2024121785425347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165,50	EUR	70	XPAR	2024121785425351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:20:19	FR0000050809	165,30	EUR	46	XPAR	2024121785426569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:20:19	FR0000050809	165,30	EUR	10	XPAR	2024121785426571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:22:04	FR0000050809	165,40	EUR	8	XPAR	2024121785427198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:24:20	FR0000050809	165,70	EUR	191	XPAR	2024121785428086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165,50	EUR	60	CEUX	2024121785428974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165,50	EUR	7	CEUX	2024121785428976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165,50	EUR	28	CEUX	2024121785428978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165,50	EUR	36	CEUX	2024121785428980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:31:46	FR0000050809	166,00	EUR	33	CEUX	2024121785430543	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:31:46	FR0000050809	166,00	EUR	14	XPAR	2024121785430545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:23	FR0000050809	166,00	EUR	51	XPAR	2024121785431116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166,20	EUR	26	XPAR	2024121785431311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166,20	EUR	7	XPAR	2024121785431313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166,30	EUR	95	XPAR	2024121785431315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166,30	EUR	34	XPAR	2024121785432345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166,30	EUR	14	XPAR	2024121785432347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166,30	EUR	9	XPAR	2024121785432349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166,30	EUR	39	XPAR	2024121785432351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166,30	EUR	33	XPAR	2024121785432353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:40:07	FR0000050809	166,30	EUR	1	XPAR	2024121785432914	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166,20	EUR	72	TQEX	2024121785433303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166,20	EUR	18	TQEX	2024121785433405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166,20	EUR	5	TQEX	2024121785433407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:44:07	FR0000050809	166,20	EUR	14	TQEX	2024121785434045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:44:07	FR0000050809	166,20	EUR	8	XPAR	2024121785434047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:45:41	FR0000050809	166,00	EUR	31	XPAR	2024121785434330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:46:45	FR0000050809	166,10	EUR	15	TQEX	2024121785434491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:46:45	FR0000050809	166,10	EUR	112	TQEX	2024121785434493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166,10	EUR	75	TQEX	2024121785435918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166,10	EUR	37	TQEX	2024121785435920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166,10	EUR	14	TQEX	2024121785435922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166,10	EUR	7	TQEX	2024121785435924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:55:57	FR0000050809	166,10	EUR	129	TQEX	2024121785437123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:56:58	FR0000050809	165,70	EUR	9	XPAR	2024121785437935	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	5	CEUX	2024121785441807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	4	CEUX	2024121785441809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	15	CEUX	2024121785441811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	13	XPAR	2024121785441813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	9	XPAR	2024121785441815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166,50	EUR	7	XPAR	2024121785441817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166,80	EUR	8	XPAR	2024121785441943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166,80	EUR	9	XPAR	2024121785441945	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166,80	EUR	58	XPAR	2024121785441947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166,80	EUR	6	XPAR	2024121785441949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,70	EUR	11	CEUX	2024121785442156	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,70	EUR	4	CEUX	2024121785442158	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,70	EUR	62	CEUX	2024121785442160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,80	EUR	5	CEUX	2024121785442162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,80	EUR	4	CEUX	2024121785442164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,80	EUR	15	CEUX	2024121785442166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,80	EUR	15	CEUX	2024121785442168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166,70	EUR	12	CEUX	2024121785442170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166,40	EUR	28	TQEX	2024121785442880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166,40	EUR	14	TQEX	2024121785442982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166,40	EUR	33	XPAR	2024121785442984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:15:12	FR0000050809	166,40	EUR	11	TQEX	2024121785443736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166,20	EUR	40	AQEU	2024121785444818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166,20	EUR	29	CEUX	2024121785444820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166,20	EUR	29	XPAR	2024121785444822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:20:29	FR0000050809	166,10	EUR	36	CEUX	2024121785445112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:20:29	FR0000050809	166,10	EUR	37	XPAR	2024121785445114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:21:38	FR0000050809	166,00	EUR	37	CEUX	2024121785445774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:21:38	FR0000050809	166,00	EUR	33	XPAR	2024121785445776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166,00	EUR	64	XPAR	2024121785448833	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166,00	EUR	58	XPAR	2024121785448835	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166,00	EUR	32	CEUX	2024121785448837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165,80	EUR	38	CEUX	2024121785449143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165,80	EUR	15	XPAR	2024121785449145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165,80	EUR	15	XPAR	2024121785449147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165,70	EUR	22	XPAR	2024121785449149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165,70	EUR	3	CEUX	2024121785452396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165,70	EUR	36	CEUX	2024121785452398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165,70	EUR	11	CEUX	2024121785452400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:09	FR0000050809	165,70	EUR	11	CEUX	2024121785452404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:09	FR0000050809	165,70	EUR	1	CEUX	2024121785452406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165,80	EUR	13	CEUX	2024121785452618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165,80	EUR	31	CEUX	2024121785452620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165,80	EUR	2	CEUX	2024121785452622	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:48:59	FR0000050809	165,80	EUR	59	CEUX	2024121785453479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:48:59	FR0000050809	165,80	EUR	48	CEUX	2024121785453481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	5	XPAR	2024121785454363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	9	XPAR	2024121785454365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	42	XPAR	2024121785454367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	10	XPAR	2024121785454369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	15	XPAR	2024121785454371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	47	XPAR	2024121785454373	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	31	XPAR	2024121785454375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	9	XPAR	2024121785454377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	8	XPAR	2024121785454379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	9	XPAR	2024121785454381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	9	XPAR	2024121785454383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165,90	EUR	36	XPAR	2024121785454385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166,00	EUR	23	CEUX	2024121785454809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166,00	EUR	15	CEUX	2024121785454811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166,00	EUR	37	TQEX	2024121785454813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166,00	EUR	1	TQEX	2024121785454815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:58:05	FR0000050809	165,80	EUR	47	XPAR	2024121785456459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:02:52	FR0000050809	166,10	EUR	6	CEUX	2024121785458378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:03:05	FR0000050809	166,00	EUR	34	CEUX	2024121785458712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:03:05	FR0000050809	166,00	EUR	31	XPAR	2024121785458714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166,00	EUR	8	XPAR	2024121785459461	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166,00	EUR	7	XPAR	2024121785459463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166,00	EUR	7	XPAR	2024121785459465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166,00	EUR	6	XPAR	2024121785459467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166,00	EUR	5	CEUX	2024121785459493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166,00	EUR	38	CEUX	2024121785459495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166,00	EUR	8	CEUX	2024121785459497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:08:41	FR0000050809	165,90	EUR	39	CEUX	2024121785460531	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:08:41	FR0000050809	165,90	EUR	38	XPAR	2024121785460533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:12:07	FR0000050809	165,80	EUR	6	XPAR	2024121785461434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:12:07	FR0000050809	165,80	EUR	9	XPAR	2024121785461436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165,70	EUR	16	CEUX	2024121785461721	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165,70	EUR	21	XPAR	2024121785461723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165,70	EUR	105	XPAR	2024121785461725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165,70	EUR	14	CEUX	2024121785461727	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:03	FR0000050809	165,70	EUR	100	CEUX	2024121785463376	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:03	FR0000050809	165,70	EUR	23	CEUX	2024121785463378	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165,60	EUR	9	XPAR	2024121785463392	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165,60	EUR	11	AQEU	2024121785463394	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165,60	EUR	33	AQEU	2024121785463396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:20:35	FR0000050809	165,40	EUR	39	AQEU	2024121785464305	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:30	FR0000050809	165,40	EUR	24	CEUX	2024121785465909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:31	FR0000050809	165,40	EUR	103	XPAR	2024121785465917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:31	FR0000050809	165,40	EUR	24	XPAR	2024121785465919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:36	FR0000050809	165,40	EUR	3	CEUX	2024121785465921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:33:13	FR0000050809	165,50	EUR	58	CEUX	2024121785469065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:40:43	FR0000050809	165,70	EUR	172	XPAR	2024121785471151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:40:43	FR0000050809	165,70	EUR	120	CEUX	2024121785471153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:49:21	FR0000050809	165,90	EUR	4	XPAR	2024121785475463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:54:49	FR0000050809	166,00	EUR	2	CEUX	2024121785476633	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:55:36	FR0000050809	166,30	EUR	195	XPAR	2024121785476699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:36	FR0000050809	166,30	EUR	18	CEUX	2024121785476994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166,40	EUR	4	CEUX	2024121785476996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166,40	EUR	9	CEUX	2024121785476998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166,40	EUR	15	CEUX	2024121785477000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166,40	EUR	37	CEUX	2024121785477002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166,40	EUR	74	CEUX	2024121785477004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166,50	EUR	112	CEUX	2024121785479342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166,50	EUR	13	CEUX	2024121785479344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166,50	EUR	29	XPAR	2024121785479346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166,60	EUR	15	XPAR	2024121785480220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166,60	EUR	29	XPAR	2024121785480222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166,60	EUR	9	XPAR	2024121785480224	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166,60	EUR	84	XPAR	2024121785480226	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166,50	EUR	22	CEUX	2024121785480812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166,50	EUR	61	TQEX	2024121785480814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166,50	EUR	10	XPAR	2024121785480816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:59	FR0000050809	166,40	EUR	10	AQEU	2024121785481040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166,40	EUR	11	CEUX	2024121785481955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166,40	EUR	11	CEUX	2024121785481957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166,40	EUR	42	AQEU	2024121785481959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166,40	EUR	15	XPAR	2024121785481967	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166,40	EUR	22	XPAR	2024121785481969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166,30	EUR	33	CEUX	2024121785482909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166,30	EUR	12	CEUX	2024121785482911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166,30	EUR	12	XPAR	2024121785482913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166,30	EUR	27	XPAR	2024121785482915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:24:19	FR0000050809	166,20	EUR	10	CEUX	2024121785483151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:26:19	FR0000050809	166,20	EUR	39	XPAR	2024121785483552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:26:19	FR0000050809	166,20	EUR	46	CEUX	2024121785483556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:31:37	FR0000050809	166,10	EUR	25	CEUX	2024121785484459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:36:42	FR0000050809	166,20	EUR	8	XPAR	2024121785485310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:50	FR0000050809	166,20	EUR	1	XPAR	2024121785486156	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166,20	EUR	20	CEUX	2024121785486160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166,20	EUR	28	CEUX	2024121785486162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166,20	EUR	118	XPAR	2024121785486164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:46:44	FR0000050809	166,10	EUR	37	CEUX	2024121785487934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	9	XPAR	2024121785488180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	8	XPAR	2024121785488182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	16	XPAR	2024121785488184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	1	XPAR	2024121785488186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	14	XPAR	2024121785488188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	7	XPAR	2024121785488190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	11	XPAR	2024121785488192	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	28	XPAR	2024121785488194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	9	XPAR	2024121785488196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166,20	EUR	23	XPAR	2024121785488198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:30	FR0000050809	166,10	EUR	12	AQEU	2024121785488230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166,30	EUR	30	CEUX	2024121785491064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166,30	EUR	35	AQEU	2024121785491066	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166,30	EUR	9	CEUX	2024121785491168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166,30	EUR	5	XPAR	2024121785491170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166,30	EUR	39	XPAR	2024121785491172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166,30	EUR	1	XPAR	2024121785491250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166,30	EUR	75	XPAR	2024121785491252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166,30	EUR	2	XPAR	2024121785491254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166,30	EUR	37	XPAR	2024121785491256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:26	FR0000050809	166,30	EUR	5	CEUX	2024121785491260	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:26	FR0000050809	166,30	EUR	4	CEUX	2024121785491262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:29	FR0000050809	166,20	EUR	37	CEUX	2024121785491266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:09:59	FR0000050809	166,10	EUR	24	XPAR	2024121785492411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:09:59	FR0000050809	166,10	EUR	34	CEUX	2024121785492413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:12:33	FR0000050809	166,10	EUR	33	CEUX	2024121785493147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:21:50	FR0000050809	166,20	EUR	34	CEUX	2024121785495100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166,20	EUR	29	CEUX	2024121785495254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166,20	EUR	46	XPAR	2024121785495256	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166,20	EUR	72	XPAR	2024121785495258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:31:10	FR0000050809	166,40	EUR	26	CEUX	2024121785497196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166,50	EUR	6	XPAR	2024121785499595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166,50	EUR	5	XPAR	2024121785499597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166,50	EUR	3	XPAR	2024121785499599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166,50	EUR	8	XPAR	2024121785499601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166,50	EUR	8	XPAR	2024121785499603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166,50	EUR	8	XPAR	2024121785499605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166,50	EUR	10	XPAR	2024121785499607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166,50	EUR	3	XPAR	2024121785499609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166,50	EUR	8	XPAR	2024121785499611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166,40	EUR	24	CEUX	2024121785501554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166,40	EUR	4	CEUX	2024121785501656	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166,40	EUR	13	XPAR	2024121785501658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166,40	EUR	13	XPAR	2024121785501660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166,40	EUR	1	XPAR	2024121785501662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166,40	EUR	3	CEUX	2024121785501676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166,40	EUR	8	CEUX	2024121785501678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166,40	EUR	1	CEUX	2024121785501680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:23	FR0000050809	166,50	EUR	30	CEUX	2024121785503203	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:23	FR0000050809	166,50	EUR	34	XPAR	2024121785503205	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:28	FR0000050809	166,60	EUR	4	CEUX	2024121785503211	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:28	FR0000050809	166,60	EUR	4	CEUX	2024121785503213	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:04:36	FR0000050809	166,50	EUR	30	CEUX	2024121785505076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:04:36	FR0000050809	166,50	EUR	35	XPAR	2024121785505078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:05:24	FR0000050809	166,50	EUR	25	XPAR	2024121785505263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:19:59	FR0000050809	166,50	EUR	11	AQEU	2024121785508421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166,60	EUR	1	CEUX	2024121785510433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166,60	EUR	28	CEUX	2024121785510435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166,60	EUR	26	XPAR	2024121785510437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:42	FR0000050809	166,60	EUR	22	AQEU	2024121785510439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:23	FR0000050809	166,50	EUR	6	AQEU	2024121785513414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:39	FR0000050809	166,50	EUR	14	AQEU	2024121785513438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:39	FR0000050809	166,50	EUR	34	CEUX	2024121785513440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166,50	EUR	30	CEUX	2024121785513816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166,50	EUR	14	AQEU	2024121785513818	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166,50	EUR	33	XPAR	2024121785513820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:54:33	FR0000050809	166,60	EUR	4	CEUX	2024121785520257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:54:33	FR0000050809	166,60	EUR	5	CEUX	2024121785520259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166,60	EUR	4	CEUX	2024121785520685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166,60	EUR	5	CEUX	2024121785520687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166,60	EUR	9	XPAR	2024121785520689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166,60	EUR	7	XPAR	2024121785520691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:45	FR0000050809	166,60	EUR	1	CEUX	2024121785520827	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166,60	EUR	4	CEUX	2024121785520977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166,60	EUR	4	CEUX	2024121785520979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166,60	EUR	8	XPAR	2024121785520981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166,60	EUR	8	XPAR	2024121785520983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:59	FR0000050809	166,50	EUR	8	CEUX	2024121785521173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:01	FR0000050809	166,60	EUR	7	XPAR	2024121785521177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:01	FR0000050809	166,60	EUR	7	XPAR	2024121785521179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:10	FR0000050809	166,60	EUR	9	XPAR	2024121785521191	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:10	FR0000050809	166,60	EUR	7	XPAR	2024121785521193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:00:01	FR0000050809	166,60	EUR	7	XPAR	2024121785522652	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166,80	EUR	4	CEUX	2024121785524613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166,80	EUR	5	CEUX	2024121785524615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166,80	EUR	2	CEUX	2024121785524617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166,80	EUR	15	XPAR	2024121785524719	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	16	AQEU	2024121785525132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	40	CEUX	2024121785525134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	22	AQEU	2024121785525136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	21	TQEX	2024121785525138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	22	TQEX	2024121785525140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	19	XPAR	2024121785525142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166,70	EUR	28	XPAR	2024121785525144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:19	FR0000050809	166,70	EUR	4	CEUX	2024121785525172	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:19	FR0000050809	166,70	EUR	1	CEUX	2024121785525174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:14:26	FR0000050809	166,60	EUR	35	XPAR	2024121785528034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:14:36	FR0000050809	166,60	EUR	32	CEUX	2024121785528074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:00	FR0000050809	166,60	EUR	4	CEUX	2024121785529290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	4	XPAR	2024121785529629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	35	XPAR	2024121785529631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	9	XPAR	2024121785529633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	8	XPAR	2024121785529635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	31	CEUX	2024121785529637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	3	CEUX	2024121785529639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	50	CEUX	2024121785529641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166,70	EUR	3	CEUX	2024121785529643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:47	FR0000050809	166,70	EUR	2	CEUX	2024121785529697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166,70	EUR	31	CEUX	2024121785530165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166,70	EUR	5	CEUX	2024121785530167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166,70	EUR	5	CEUX	2024121785530169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:30:48	FR0000050809	166,60	EUR	34	CEUX	2024121785535311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:30:48	FR0000050809	166,60	EUR	1	CEUX	2024121785535313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166,80	EUR	3	XPAR	2024121785538006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166,80	EUR	12	XPAR	2024121785538008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166,80	EUR	15	XPAR	2024121785538010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167,00	EUR	13	XPAR	2024121785538550	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167,00	EUR	20	XPAR	2024121785538552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167,00	EUR	2	CEUX	2024121785538554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167,30	EUR	39	CEUX	2024121785544545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167,30	EUR	42	AQEU	2024121785544547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167,30	EUR	41	XPAR	2024121785544549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:20	FR0000050809	167,30	EUR	10	CEUX	2024121785544899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:20	FR0000050809	167,30	EUR	7	CEUX	2024121785544901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167,20	EUR	33	CEUX	2024121785545143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167,20	EUR	33	AQEU	2024121785545145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167,20	EUR	37	XPAR	2024121785545147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	15	XPAR	2024121785545432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	1	XPAR	2024121785545434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	8	XPAR	2024121785545436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	9	XPAR	2024121785545438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	29	XPAR	2024121785545440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167,10	EUR	7	XPAR	2024121785545442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167,10	EUR	9	XPAR	2024121785545474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167,10	EUR	8	XPAR	2024121785545476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167,10	EUR	18	XPAR	2024121785545478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:09	FR0000050809	167,00	EUR	34	XPAR	2024121785545995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:28	FR0000050809	167,00	EUR	32	CEUX	2024121785546261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166,90	EUR	33	XPAR	2024121785546313	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166,90	EUR	5	XPAR	2024121785546315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166,90	EUR	40	XPAR	2024121785546317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166,90	EUR	2	XPAR	2024121785546319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166,90	EUR	7	XPAR	2024121785546321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167,00	EUR	15	XPAR	2024121785546323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167,00	EUR	7	XPAR	2024121785546325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167,00	EUR	7	XPAR	2024121785546327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167,00	EUR	28	XPAR	2024121785546329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166,70	EUR	3	CEUX	2024121785546425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166,70	EUR	1	CEUX	2024121785546427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166,70	EUR	63	CEUX	2024121785546429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166,70	EUR	14	CEUX	2024121785546431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166,70	EUR	8	CEUX	2024121785546433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:49	FR0000050809	166,70	EUR	2	XPAR	2024121785546443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:51	FR0000050809	166,70	EUR	14	CEUX	2024121785546445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:46:28	FR0000050809	166,70	EUR	15	XPAR	2024121785546725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:47:57	FR0000050809	166,70	EUR	4	CEUX	2024121785547463	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:13	FR0000050809	166,60	EUR	9	CEUX	2024121785547531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:14	FR0000050809	166,60	EUR	32	CEUX	2024121785547533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:14	FR0000050809	166,60	EUR	35	XPAR	2024121785547535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166,60	EUR	15	XPAR	2024121785547551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166,60	EUR	9	XPAR	2024121785547553	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166,60	EUR	8	XPAR	2024121785547555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166,70	EUR	8	XPAR	2024121785547563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166,70	EUR	8	XPAR	2024121785547565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166,70	EUR	9	XPAR	2024121785547567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:25	FR0000050809	166,70	EUR	9	XPAR	2024121785547581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:25	FR0000050809	166,70	EUR	7	XPAR	2024121785547583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:28	FR0000050809	166,70	EUR	8	XPAR	2024121785547755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:28	FR0000050809	166,70	EUR	7	XPAR	2024121785547757	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:31	FR0000050809	166,70	EUR	8	XPAR	2024121785547759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:31	FR0000050809	166,70	EUR	35	XPAR	2024121785547761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:34	FR0000050809	166,70	EUR	8	XPAR	2024121785547767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:34	FR0000050809	166,70	EUR	8	XPAR	2024121785547769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:37	FR0000050809	166,70	EUR	9	XPAR	2024121785547773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:37	FR0000050809	166,70	EUR	9	XPAR	2024121785547775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:50:56	FR0000050809	166,80	EUR	2	CEUX	2024121785549102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166,80	EUR	33	CEUX	2024121785549296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166,80	EUR	4	CEUX	2024121785549298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166,80	EUR	7	XPAR	2024121785549300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166,80	EUR	8	XPAR	2024121785549302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:16	FR0000050809	166,70	EUR	19	CEUX	2024121785549404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:17	FR0000050809	166,80	EUR	8	XPAR	2024121785549410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:17	FR0000050809	166,80	EUR	7	XPAR	2024121785549412	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:33	FR0000050809	166,70	EUR	4	CEUX	2024121785549578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:36	FR0000050809	166,70	EUR	9	CEUX	2024121785549660	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:36	FR0000050809	166,70	EUR	39	XPAR	2024121785549662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:57:12	FR0000050809	166,60	EUR	35	CEUX	2024121785552698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:57:12	FR0000050809	166,60	EUR	34	XPAR	2024121785552700	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:08	FR0000050809	166,50	EUR	32	CEUX	2024121785553212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:08	FR0000050809	166,50	EUR	32	XPAR	2024121785553214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:22	FR0000050809	166,00	EUR	15	XPAR	2024121785553284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:22	FR0000050809	166,00	EUR	8	XPAR	2024121785553286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:28	FR0000050809	166,00	EUR	67	CEUX	2024121785553310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:33	FR0000050809	165,80	EUR	35	CEUX	2024121785553318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:33	FR0000050809	165,80	EUR	31	XPAR	2024121785553320	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:20	FR0000050809	165,90	EUR	30	CEUX	2024121785553638	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:32	FR0000050809	166,00	EUR	15	XPAR	2024121785553930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165,90	EUR	5	CEUX	2024121785554046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165,90	EUR	22	XPAR	2024121785554048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165,90	EUR	7	XPAR	2024121785554050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:01:56	FR0000050809	166,00	EUR	7	XPAR	2024121785554949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:01:56	FR0000050809	166,00	EUR	8	XPAR	2024121785554951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166,10	EUR	28	AQEU	2024121785556748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166,10	EUR	32	CEUX	2024121785556750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166,10	EUR	4	AQEU	2024121785556752	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166,10	EUR	43	XPAR	2024121785556754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166,00	EUR	35	CEUX	2024121785557764	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166,00	EUR	11	XPAR	2024121785557774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166,00	EUR	31	XPAR	2024121785557776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:08	FR0000050809	165,90	EUR	66	CEUX	2024121785558033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:37	FR0000050809	166,00	EUR	4	AQEU	2024121785558295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:37	FR0000050809	166,00	EUR	4	AQEU	2024121785558297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:39	FR0000050809	166,00	EUR	15	CEUX	2024121785558325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:48	FR0000050809	166,00	EUR	12	CEUX	2024121785558363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166,10	EUR	15	XPAR	2024121785558371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166,10	EUR	7	XPAR	2024121785558373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166,10	EUR	8	XPAR	2024121785558375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:53	FR0000050809	166,10	EUR	11	XPAR	2024121785558381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:09:11	FR0000050809	166,10	EUR	29	XPAR	2024121785558595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:10:15	FR0000050809	166,00	EUR	1	CEUX	2024121785558989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:11:59	FR0000050809	166,20	EUR	129	CEUX	2024121785559897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:16	FR0000050809	166,20	EUR	75	XPAR	2024121785560114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:16	FR0000050809	166,20	EUR	54	XPAR	2024121785560116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:22	FR0000050809	166,00	EUR	31	TQEX	2024121785560154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:54	FR0000050809	165,90	EUR	37	AQEU	2024121785560365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166,10	EUR	17	CEUX	2024121785561899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166,10	EUR	36	CEUX	2024121785561901	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166,10	EUR	1	CEUX	2024121785561903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166,10	EUR	1	CEUX	2024121785561905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:19	FR0000050809	166,20	EUR	33	CEUX	2024121785562259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:24	FR0000050809	166,20	EUR	31	CEUX	2024121785562403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:32	FR0000050809	166,20	EUR	2	XPAR	2024121785562445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:32	FR0000050809	166,20	EUR	6	CEUX	2024121785562447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166,30	EUR	31	TQEX	2024121785563317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166,30	EUR	9	CEUX	2024121785563319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166,30	EUR	25	CEUX	2024121785563321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,20	EUR	26	CEUX	2024121785563977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,20	EUR	21	CEUX	2024121785563979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,20	EUR	84	XPAR	2024121785563981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,20	EUR	20	XPAR	2024121785563983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,20	EUR	76	XPAR	2024121785563985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,30	EUR	8	XPAR	2024121785563987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,30	EUR	9	XPAR	2024121785563989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166,30	EUR	23	XPAR	2024121785563991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:30	FR0000050809	166,30	EUR	12	XPAR	2024121785564003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:30	FR0000050809	166,30	EUR	7	XPAR	2024121785564005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166,60	EUR	127	AQEU	2024121785564399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166,60	EUR	26	CEUX	2024121785564501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166,60	EUR	28	CEUX	2024121785564503	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166,60	EUR	69	XPAR	2024121785564505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:25:59	FR0000050809	166,40	EUR	2	XPAR	2024121785566087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:25:59	FR0000050809	166,40	EUR	130	XPAR	2024121785566089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:26:00	FR0000050809	166,30	EUR	28	CEUX	2024121785566095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:26:01	FR0000050809	166,30	EUR	17	CEUX	2024121785566097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166,40	EUR	12	CEUX	2024121785567306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166,40	EUR	5	CEUX	2024121785567308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166,40	EUR	4	CEUX	2024121785567310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:46	FR0000050809	166,50	EUR	33	CEUX	2024121785567647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166,50	EUR	37	CEUX	2024121785568113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166,50	EUR	40	CEUX	2024121785568115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166,50	EUR	15	CEUX	2024121785568117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166,50	EUR	40	XPAR	2024121785568119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:31:25	FR0000050809	166,50	EUR	3	XPAR	2024121785568555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:31:25	FR0000050809	166,50	EUR	6	XPAR	2024121785568557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	118	CEUX	2024121785569448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	3	CEUX	2024121785569450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,50	EUR	40	XPAR	2024121785569464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	40	XPAR	2024121785569466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	7	XPAR	2024121785569468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	7	XPAR	2024121785569470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	9	XPAR	2024121785569472	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	7	XPAR	2024121785569474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	19	XPAR	2024121785569476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	8	XPAR	2024121785569478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	8	XPAR	2024121785569480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	7	XPAR	2024121785569482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166,60	EUR	4	XPAR	2024121785569484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166,40	EUR	32	CEUX	2024121785570655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166,40	EUR	75	XPAR	2024121785570659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166,40	EUR	59	XPAR	2024121785570661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166,40	EUR	136	CEUX	2024121785571849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166,40	EUR	29	XPAR	2024121785571851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166,20	EUR	12	CEUX	2024121785571853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:40:48	FR0000050809	166,20	EUR	32	XPAR	2024121785572175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:43:37	FR0000050809	166,20	EUR	13	CEUX	2024121785573374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166,30	EUR	3	CEUX	2024121785574171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166,30	EUR	32	CEUX	2024121785574173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166,30	EUR	34	CEUX	2024121785574175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166,30	EUR	137	CEUX	2024121785575965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166,30	EUR	217	XPAR	2024121785575967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166,30	EUR	9	XPAR	2024121785575969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166,30	EUR	15	XPAR	2024121785575971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166,30	EUR	70	XPAR	2024121785575973	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:49:47	FR0000050809	166,10	EUR	21	XPAR	2024121785576578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166,10	EUR	14	CEUX	2024121785577769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166,10	EUR	2	XPAR	2024121785577771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166,10	EUR	61	XPAR	2024121785577773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166,10	EUR	61	XPAR	2024121785577775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166,10	EUR	10	CEUX	2024121785578037	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166,10	EUR	4	CEUX	2024121785578039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166,10	EUR	68	CEUX	2024121785578041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166,20	EUR	6	CEUX	2024121785579493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166,20	EUR	8	CEUX	2024121785579495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166,20	EUR	33	CEUX	2024121785579497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:50	FR0000050809	166,20	EUR	8	XPAR	2024121785579536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166,20	EUR	63	XPAR	2024121785579590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166,20	EUR	59	XPAR	2024121785579592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166,10	EUR	54	CEUX	2024121785579594	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:01:59	FR0000050809	166,30	EUR	8	CEUX	2024121785581916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166,30	EUR	75	CEUX	2024121785581918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166,30	EUR	59	CEUX	2024121785581920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166,30	EUR	131	XPAR	2024121785581924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166,30	EUR	18	XPAR	2024121785583187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166,30	EUR	103	XPAR	2024121785583189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166,30	EUR	10	XPAR	2024121785583191	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:28	FR0000050809	166,30	EUR	7	CEUX	2024121785583443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166,30	EUR	73	CEUX	2024121785583980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166,30	EUR	57	CEUX	2024121785583982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166,30	EUR	17	XPAR	2024121785583984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166,40	EUR	11	CEUX	2024121785585044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166,40	EUR	22	CEUX	2024121785585046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166,40	EUR	16	XPAR	2024121785585048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166,40	EUR	12	XPAR	2024121785585050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:10:57	FR0000050809	166,40	EUR	32	CEUX	2024121785586120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:10:57	FR0000050809	166,40	EUR	132	XPAR	2024121785586122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166,30	EUR	64	CEUX	2024121785587078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166,30	EUR	64	CEUX	2024121785587080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166,30	EUR	15	XPAR	2024121785587082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166,30	EUR	8	XPAR	2024121785587084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166,30	EUR	11	XPAR	2024121785588219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166,30	EUR	15	XPAR	2024121785588221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166,30	EUR	100	XPAR	2024121785588223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166,20	EUR	5	CEUX	2024121785588225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166,20	EUR	26	CEUX	2024121785588227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,20	EUR	60	CEUX	2024121785588795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,20	EUR	10	CEUX	2024121785588797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,20	EUR	5	CEUX	2024121785588799	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,20	EUR	44	CEUX	2024121785588801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,20	EUR	243	CEUX	2024121785588803	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	7	XPAR	2024121785588805	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	12	XPAR	2024121785588807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	8	XPAR	2024121785588809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	7	XPAR	2024121785588811	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	12	XPAR	2024121785588813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	15	XPAR	2024121785588815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166,30	EUR	349	XPAR	2024121785588817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:01:17	FR0000050809	166,00	EUR	30	CEUX	2024121885606266	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:04:05	FR0000050809	166,70	EUR	129	XPAR	2024121885607182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:32	FR0000050809	166,60	EUR	124	XPAR	2024121885609044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:36	FR0000050809	166,50	EUR	75	CEUX	2024121885609058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:36	FR0000050809	166,50	EUR	26	CEUX	2024121885609060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:36	FR0000050809	166,50	EUR	26	CEUX	2024121885609062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166,40	EUR	70	TQEX	2024121885610570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166,50	EUR	68	CEUX	2024121885610672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166,50	EUR	63	XPAR	2024121885610674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:15:04	FR0000050809	166,50	EUR	23	XPAR	2024121885610752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:16:08	FR0000050809	166,50	EUR	11	XPAR	2024121885610977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166,40	EUR	2	CEUX	2024121885611107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166,40	EUR	21	CEUX	2024121885611109	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166,40	EUR	21	CEUX	2024121885611111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166,40	EUR	31	XPAR	2024121885611113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:05	FR0000050809	166,30	EUR	39	CEUX	2024121885611441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:05	FR0000050809	166,30	EUR	31	XPAR	2024121885611443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:17	FR0000050809	166,20	EUR	3	CEUX	2024121885611611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166,20	EUR	34	CEUX	2024121885611913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166,20	EUR	44	XPAR	2024121885611915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166,20	EUR	6	XPAR	2024121885611917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:15	FR0000050809	166,10	EUR	40	CEUX	2024121885612864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:15	FR0000050809	166,10	EUR	8	XPAR	2024121885612866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:31	FR0000050809	166,00	EUR	13	CEUX	2024121885612890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:27:03	FR0000050809	166,00	EUR	20	CEUX	2024121885613221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:27:38	FR0000050809	166,10	EUR	27	XPAR	2024121885613241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	47	CEUX	2024121885613677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	19	XPAR	2024121885613679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	106	XPAR	2024121885613681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	5	CEUX	2024121885613683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	5	XPAR	2024121885613685	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166,20	EUR	3	CEUX	2024121885613687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:33	FR0000050809	166,10	EUR	9	XPAR	2024121885613726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:34:20	FR0000050809	166,20	EUR	39	AQEU	2024121885615194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:35:26	FR0000050809	166,20	EUR	1	XPAR	2024121885615320	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:16	FR0000050809	166,50	EUR	52	CEUX	2024121885616364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:16	FR0000050809	166,50	EUR	61	CEUX	2024121885616366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166,50	EUR	7	XPAR	2024121885616758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166,50	EUR	19	XPAR	2024121885616760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166,50	EUR	179	XPAR	2024121885616762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166,40	EUR	33	CEUX	2024121885616766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166,30	EUR	20	TQEX	2024121885617849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166,30	EUR	16	TQEX	2024121885617851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166,30	EUR	16	TQEX	2024121885617853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:45:01	FR0000050809	166,30	EUR	25	XPAR	2024121885617950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:45:01	FR0000050809	166,30	EUR	17	XPAR	2024121885617952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:52:15	FR0000050809	166,30	EUR	25	CEUX	2024121885619669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:54:41	FR0000050809	166,30	EUR	24	CEUX	2024121885620323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:54:41	FR0000050809	166,30	EUR	119	XPAR	2024121885620325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:59:38	FR0000050809	166,50	EUR	12	CEUX	2024121885621479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166,50	EUR	46	CEUX	2024121885621629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166,50	EUR	67	CEUX	2024121885621631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166,50	EUR	23	XPAR	2024121885621633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166,50	EUR	16	XPAR	2024121885621735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:04:53	FR0000050809	166,50	EUR	43	CEUX	2024121885622348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:04:53	FR0000050809	166,50	EUR	24	CEUX	2024121885622350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,50	EUR	13	CEUX	2024121885622378	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,50	EUR	75	XPAR	2024121885622380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,50	EUR	46	XPAR	2024121885622382	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,40	EUR	38	TQEX	2024121885622384	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,50	EUR	2	XPAR	2024121885622386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166,40	EUR	42	AQEU	2024121885622388	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166,50	EUR	35	CEUX	2024121885623290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166,50	EUR	75	XPAR	2024121885623292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166,50	EUR	16	XPAR	2024121885623294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166,50	EUR	29	XPAR	2024121885623296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166,50	EUR	23	XPAR	2024121885623298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:13:12	FR0000050809	166,50	EUR	9	XPAR	2024121885623380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:20:51	FR0000050809	166,70	EUR	34	CEUX	2024121885624903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167,00	EUR	14	CEUX	2024121885626102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167,00	EUR	9	CEUX	2024121885626104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167,00	EUR	12	CEUX	2024121885626106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167,00	EUR	64	CEUX	2024121885626347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167,00	EUR	75	XPAR	2024121885626349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167,00	EUR	35	XPAR	2024121885626351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167,00	EUR	13	XPAR	2024121885626353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167,00	EUR	29	XPAR	2024121885626355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:27:09	FR0000050809	166,90	EUR	40	AQEU	2024121885626519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:27:09	FR0000050809	166,80	EUR	26	XPAR	2024121885626521	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:28:54	FR0000050809	166,80	EUR	44	CEUX	2024121885626709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:16	FR0000050809	167,10	EUR	117	XPAR	2024121885630551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:16	FR0000050809	167,10	EUR	8	XPAR	2024121885630553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:19	FR0000050809	167,00	EUR	13	CEUX	2024121885630555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:19	FR0000050809	167,00	EUR	20	CEUX	2024121885630557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	23	TQEX	2024121885632001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	10	TQEX	2024121885632003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	15	AQEU	2024121885632005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	120	CEUX	2024121885632007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	14	AQEU	2024121885632009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167,00	EUR	38	XPAR	2024121885632011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	5	XPAR	2024121885634604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	25	XPAR	2024121885634606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	18	XPAR	2024121885634608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	21	CEUX	2024121885634610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	5	XPAR	2024121885634612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	75	XPAR	2024121885634614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	9	XPAR	2024121885634616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167,20	EUR	21	XPAR	2024121885634618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167,20	EUR	59	CEUX	2024121885634955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167,20	EUR	6	XPAR	2024121885634957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167,20	EUR	17	XPAR	2024121885634959	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:59:04	FR0000050809	167,10	EUR	20	XPAR	2024121885635257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:06:46	FR0000050809	167,30	EUR	100	XPAR	2024121885638078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167,30	EUR	19	CEUX	2024121885638253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167,30	EUR	12	CEUX	2024121885638255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167,30	EUR	11	CEUX	2024121885638257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167,30	EUR	15	CEUX	2024121885638259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:20	FR0000050809	167,60	EUR	13	CEUX	2024121885640175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:20	FR0000050809	167,60	EUR	17	CEUX	2024121885640177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,60	EUR	76	CEUX	2024121885640295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,60	EUR	5	XPAR	2024121885640297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,60	EUR	120	XPAR	2024121885640299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,50	EUR	2	CEUX	2024121885640301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,50	EUR	51	TQEX	2024121885640303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,50	EUR	15	AQEU	2024121885640305	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167,50	EUR	23	CEUX	2024121885640307	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:26	FR0000050809	167,50	EUR	21	AQEU	2024121885640311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:36	FR0000050809	167,50	EUR	10	AQEU	2024121885640359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:16:17	FR0000050809	167,30	EUR	7	XPAR	2024121885640447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:18:43	FR0000050809	167,30	EUR	31	XPAR	2024121885640911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167,30	EUR	43	CEUX	2024121885642424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167,30	EUR	8	XPAR	2024121885642426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167,30	EUR	42	CEUX	2024121885642428	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:29:09	FR0000050809	167,30	EUR	101	XPAR	2024121885643048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167,20	EUR	9	CEUX	2024121885643364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167,20	EUR	25	CEUX	2024121885643366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167,20	EUR	56	AQEU	2024121885643368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167,20	EUR	19	XPAR	2024121885643370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:33:13	FR0000050809	167,10	EUR	23	CEUX	2024121885643601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:33:13	FR0000050809	167,10	EUR	25	XPAR	2024121885643603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:27	FR0000050809	167,40	EUR	8	CEUX	2024121885645574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167,40	EUR	26	CEUX	2024121885645576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167,40	EUR	15	XPAR	2024121885645578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167,40	EUR	75	XPAR	2024121885645680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167,40	EUR	42	XPAR	2024121885645682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:36	FR0000050809	167,30	EUR	45	TQEX	2024121885645684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:36	FR0000050809	167,30	EUR	42	CEUX	2024121885645686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:38	FR0000050809	167,10	EUR	26	CEUX	2024121885646285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:38	FR0000050809	167,10	EUR	14	XPAR	2024121885646287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:43	FR0000050809	166,80	EUR	23	XPAR	2024121885646291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166,70	EUR	18	XPAR	2024121885648197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166,70	EUR	5	XPAR	2024121885648199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166,70	EUR	7	XPAR	2024121885648201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166,70	EUR	6	XPAR	2024121885648203	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:58:38	FR0000050809	166,70	EUR	101	XPAR	2024121885649170	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:58:38	FR0000050809	166,70	EUR	46	CEUX	2024121885649172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:02:29	FR0000050809	166,80	EUR	36	CEUX	2024121885650536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:02:29	FR0000050809	166,80	EUR	33	XPAR	2024121885650538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:05:54	FR0000050809	166,90	EUR	22	CEUX	2024121885651093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166,90	EUR	9	CEUX	2024121885651407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166,90	EUR	9	CEUX	2024121885651409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166,90	EUR	14	XPAR	2024121885651411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166,90	EUR	20	XPAR	2024121885651413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166,90	EUR	35	CEUX	2024121885652651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166,90	EUR	5	XPAR	2024121885652653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166,90	EUR	29	XPAR	2024121885652655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	16	CEUX	2024121885653003	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	17	TQEX	2024121885653005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	14	CEUX	2024121885653007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	17	TQEX	2024121885653009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	27	XPAR	2024121885653011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166,80	EUR	28	CEUX	2024121885653013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:19:31	FR0000050809	166,90	EUR	28	XPAR	2024121885653920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:22:42	FR0000050809	166,90	EUR	44	CEUX	2024121885654475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:22:42	FR0000050809	166,90	EUR	122	XPAR	2024121885654477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:26:01	FR0000050809	166,80	EUR	3	CEUX	2024121885655304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166,80	EUR	25	CEUX	2024121885655710	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166,80	EUR	1	XPAR	2024121885655712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166,80	EUR	19	XPAR	2024121885655714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166,80	EUR	38	AQEU	2024121885655716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166,90	EUR	33	CEUX	2024121885657791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166,90	EUR	107	XPAR	2024121885657793	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166,90	EUR	14	XPAR	2024121885657795	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166,90	EUR	7	CEUX	2024121885657797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166,90	EUR	25	CEUX	2024121885657799	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:25	FR0000050809	166,80	EUR	34	CEUX	2024121885658357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:25	FR0000050809	166,80	EUR	18	XPAR	2024121885658359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:40	FR0000050809	166,80	EUR	19	CEUX	2024121885658387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:43:27	FR0000050809	166,70	EUR	24	CEUX	2024121885659047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:43:27	FR0000050809	166,70	EUR	21	XPAR	2024121885659049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166,70	EUR	111	XPAR	2024121885661109	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166,70	EUR	5	XPAR	2024121885661111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166,70	EUR	5	XPAR	2024121885661113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:43	FR0000050809	166,60	EUR	31	TQEX	2024121885661123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:43	FR0000050809	166,60	EUR	27	CEUX	2024121885661125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:57:58	FR0000050809	166,50	EUR	17	CEUX	2024121885661573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:08:47	FR0000050809	166,90	EUR	52	XPAR	2024121885662900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:08:47	FR0000050809	166,90	EUR	14	XPAR	2024121885662902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:17:01	FR0000050809	167,00	EUR	20	XPAR	2024121885664635	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:17:02	FR0000050809	167,00	EUR	4	CEUX	2024121885664649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:22:21	FR0000050809	167,10	EUR	74	CEUX	2024121885665522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:22:24	FR0000050809	167,10	EUR	25	CEUX	2024121885665526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167,20	EUR	22	XPAR	2024121885667555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167,20	EUR	3	XPAR	2024121885667557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167,20	EUR	2	CEUX	2024121885667559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167,20	EUR	63	CEUX	2024121885667561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167,20	EUR	37	XPAR	2024121885667563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167,30	EUR	24	CEUX	2024121885667565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167,30	EUR	11	CEUX	2024121885667567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167,30	EUR	11	CEUX	2024121885667569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167,30	EUR	4	CEUX	2024121885667571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167,30	EUR	4	CEUX	2024121885667573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	73	CEUX	2024121885668910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	17	CEUX	2024121885668912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	17	CEUX	2024121885668914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	15	XPAR	2024121885668916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	7	XPAR	2024121885668918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167,70	EUR	7	XPAR	2024121885668920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:52:06	FR0000050809	167,90	EUR	71	XPAR	2024121885669776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:54	FR0000050809	168,00	EUR	4	XPAR	2024121885670078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167,90	EUR	27	CEUX	2024121885670086	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167,90	EUR	38	CEUX	2024121885670088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167,90	EUR	73	XPAR	2024121885670090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167,80	EUR	46	AQEU	2024121885670908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167,80	EUR	31	CEUX	2024121885670910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167,80	EUR	33	TQEX	2024121885670912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167,80	EUR	16	TQEX	2024121885670914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167,80	EUR	61	XPAR	2024121885670916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:01:03	FR0000050809	167,80	EUR	124	XPAR	2024121885671258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:01:03	FR0000050809	167,80	EUR	25	XPAR	2024121885671264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:03:24	FR0000050809	167,70	EUR	28	XPAR	2024121885671631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167,80	EUR	30	CEUX	2024121885674887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167,80	EUR	8	CEUX	2024121885674889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167,80	EUR	17	XPAR	2024121885674891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167,80	EUR	61	XPAR	2024121885674893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167,80	EUR	27	XPAR	2024121885674895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167,70	EUR	3	TQEX	2024121885675693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167,70	EUR	34	TQEX	2024121885675697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167,70	EUR	37	AQEU	2024121885675699	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167,70	EUR	38	CEUX	2024121885675701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167,70	EUR	20	XPAR	2024121885675703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:30:38	FR0000050809	168,40	EUR	33	XPAR	2024121885677809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:30:38	FR0000050809	168,40	EUR	21	XPAR	2024121885677811	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:31:01	FR0000050809	168,70	EUR	26	XPAR	2024121885678041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:31:04	FR0000050809	168,80	EUR	106	CEUX	2024121885678049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:32:09	FR0000050809	168,70	EUR	38	XPAR	2024121885678673	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168,60	EUR	31	CEUX	2024121885679349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168,60	EUR	31	XPAR	2024121885679351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168,60	EUR	21	XPAR	2024121885679353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168,70	EUR	28	CEUX	2024121885680443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168,70	EUR	19	CEUX	2024121885680445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168,70	EUR	25	XPAR	2024121885680447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168,70	EUR	26	XPAR	2024121885680449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:14	FR0000050809	168,70	EUR	23	XPAR	2024121885680497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:14	FR0000050809	168,70	EUR	35	CEUX	2024121885680499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168,70	EUR	22	CEUX	2024121885681771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168,70	EUR	2	CEUX	2024121885681773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168,70	EUR	9	XPAR	2024121885681775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:10	FR0000050809	168,60	EUR	49	XPAR	2024121885682880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:10	FR0000050809	168,60	EUR	24	CEUX	2024121885682882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168,50	EUR	39	CEUX	2024121885682908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168,50	EUR	20	XPAR	2024121885682910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168,50	EUR	15	XPAR	2024121885682912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168,50	EUR	4	XPAR	2024121885682914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168,40	EUR	44	TQEX	2024121885682962	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168,40	EUR	23	XPAR	2024121885682964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168,40	EUR	12	XPAR	2024121885682966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:49	FR0000050809	168,30	EUR	4	AQEU	2024121885682968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168,30	EUR	47	CEUX	2024121885683841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168,30	EUR	21	AQEU	2024121885683843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168,30	EUR	3	AQEU	2024121885683845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168,30	EUR	22	AQEU	2024121885683847	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168,30	EUR	38	XPAR	2024121885683849	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168,40	EUR	15	CEUX	2024121885684918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168,40	EUR	14	CEUX	2024121885684920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168,40	EUR	46	XPAR	2024121885684922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	15	XPAR	2024121885687726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	6	XPAR	2024121885687728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	6	XPAR	2024121885687730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	32	CEUX	2024121885687732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	79	XPAR	2024121885687736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168,60	EUR	74	XPAR	2024121885687738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:16:55	FR0000050809	168,50	EUR	33	CEUX	2024121885688931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:16:55	FR0000050809	168,50	EUR	9	XPAR	2024121885688933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168,40	EUR	2	CEUX	2024121885689501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168,40	EUR	26	CEUX	2024121885689503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168,40	EUR	25	XPAR	2024121885689505	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:22:54	FR0000050809	168,30	EUR	19	XPAR	2024121885690470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:25:20	FR0000050809	168,40	EUR	75	CEUX	2024121885691058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:25:37	FR0000050809	168,40	EUR	54	CEUX	2024121885691068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168,40	EUR	126	XPAR	2024121885692119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168,40	EUR	22	CEUX	2024121885692121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168,40	EUR	40	TQEX	2024121885692123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168,40	EUR	52	AQEU	2024121885692125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:58	FR0000050809	168,40	EUR	1	XPAR	2024121885692427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168,50	EUR	42	CEUX	2024121885693490	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168,50	EUR	125	XPAR	2024121885693492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168,50	EUR	3	XPAR	2024121885693494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:10	FR0000050809	168,40	EUR	22	CEUX	2024121885693598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:10	FR0000050809	168,40	EUR	24	CEUX	2024121885693600	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:38:13	FR0000050809	168,50	EUR	4	CEUX	2024121885694592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	21	XPAR	2024121885695739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	45	XPAR	2024121885695741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	18	XPAR	2024121885695743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	12	CEUX	2024121885695745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	22	CEUX	2024121885695747	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	44	XPAR	2024121885695749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169,00	EUR	38	CEUX	2024121885695751	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	168,90	EUR	33	TQEX	2024121885695753	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:42:17	FR0000050809	168,70	EUR	28	CEUX	2024121885696109	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:42:17	FR0000050809	168,70	EUR	13	XPAR	2024121885696111	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:06	FR0000050809	168,80	EUR	14	CEUX	2024121885698821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:06	FR0000050809	168,80	EUR	116	CEUX	2024121885698823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	15	XPAR	2024121885698854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	6	XPAR	2024121885698856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	5	XPAR	2024121885698858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	25	XPAR	2024121885698860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	42	XPAR	2024121885698862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	6	XPAR	2024121885698864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168,80	EUR	66	XPAR	2024121885698866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:15	FR0000050809	168,60	EUR	13	XPAR	2024121885698874	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:53:39	FR0000050809	168,40	EUR	13	CEUX	2024121885699957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:53:39	FR0000050809	168,40	EUR	11	XPAR	2024121885699959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:06	FR0000050809	168,30	EUR	4	XPAR	2024121885700356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:06	FR0000050809	168,30	EUR	15	XPAR	2024121885700358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:07	FR0000050809	168,30	EUR	8	XPAR	2024121885700364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:57:36	FR0000050809	168,20	EUR	23	CEUX	2024121885701217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:57:36	FR0000050809	168,20	EUR	26	XPAR	2024121885701219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:58:08	FR0000050809	168,20	EUR	33	CEUX	2024121885701514	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:58:13	FR0000050809	168,20	EUR	24	CEUX	2024121885701696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168,20	EUR	4	CEUX	2024121885702016	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168,20	EUR	18	XPAR	2024121885702018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168,20	EUR	11	XPAR	2024121885702020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:51	FR0000050809	168,20	EUR	18	CEUX	2024121885702771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:51	FR0000050809	168,20	EUR	7	XPAR	2024121885702775	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:53	FR0000050809	168,20	EUR	22	CEUX	2024121885702921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:53	FR0000050809	168,20	EUR	26	XPAR	2024121885702923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:04:01	FR0000050809	168,40	EUR	32	CEUX	2024121885704125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:06	FR0000050809	168,50	EUR	19	CEUX	2024121885704682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168,50	EUR	12	CEUX	2024121885704768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168,50	EUR	139	XPAR	2024121885704770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168,50	EUR	28	XPAR	2024121885704772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:10:36	FR0000050809	168,40	EUR	18	XPAR	2024121885706484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:11:33	FR0000050809	168,40	EUR	23	TQEX	2024121885707230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:13	FR0000050809	168,50	EUR	21	TQEX	2024121885707982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:23	FR0000050809	168,50	EUR	37	CEUX	2024121885708018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168,50	EUR	75	CEUX	2024121885708020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168,50	EUR	10	TQEX	2024121885708022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168,50	EUR	13	CEUX	2024121885708024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168,50	EUR	124	XPAR	2024121885708026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:14:46	FR0000050809	168,40	EUR	22	XPAR	2024121885708650	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:16:03	FR0000050809	168,40	EUR	8	CEUX	2024121885708960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:16:03	FR0000050809	168,40	EUR	19	XPAR	2024121885708962	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:17:34	FR0000050809	168,40	EUR	33	XPAR	2024121885709474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:17:34	FR0000050809	168,40	EUR	28	CEUX	2024121885709476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:18:13	FR0000050809	168,40	EUR	22	CEUX	2024121885709560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:18:29	FR0000050809	168,40	EUR	34	XPAR	2024121885709594	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:19:53	FR0000050809	168,40	EUR	8	XPAR	2024121885709925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:19:53	FR0000050809	168,40	EUR	8	XPAR	2024121885709927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	13	CEUX	2024121885710975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	41	TQEX	2024121885710977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	5	CEUX	2024121885710979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	3	XPAR	2024121885710981	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	2	XPAR	2024121885710983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	2	CEUX	2024121885710985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	36	CEUX	2024121885710989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	30	XPAR	2024121885710999	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	24	XPAR	2024121885711007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168,40	EUR	9	XPAR	2024121885711009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:15	FR0000050809	168,40	EUR	37	CEUX	2024121885711011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:15	FR0000050809	168,40	EUR	27	XPAR	2024121885711013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:17	FR0000050809	168,40	EUR	38	AQEU	2024121885711017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168,30	EUR	35	AQEU	2024121885711301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168,30	EUR	7	CEUX	2024121885711303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168,30	EUR	14	XPAR	2024121885711305	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:28:12	FR0000050809	168,10	EUR	29	CEUX	2024121885712466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:28:12	FR0000050809	168,10	EUR	37	XPAR	2024121885712468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168,10	EUR	27	CEUX	2024121885712768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168,10	EUR	33	XPAR	2024121885712770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168,10	EUR	17	CEUX	2024121885712772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:13	FR0000050809	168,00	EUR	9	CEUX	2024121885713139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:13	FR0000050809	168,00	EUR	34	XPAR	2024121885713141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:20	FR0000050809	168,00	EUR	26	XPAR	2024121885713169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:37:32	FR0000050809	168,70	EUR	2	XPAR	2024121885714975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:37:38	FR0000050809	168,70	EUR	35	CEUX	2024121885714999	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168,70	EUR	45	CEUX	2024121885715034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168,70	EUR	45	CEUX	2024121885715036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168,70	EUR	157	XPAR	2024121885715038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168,80	EUR	110	AQEU	2024121885715515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168,70	EUR	41	TQEX	2024121885715517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168,70	EUR	86	TQEX	2024121885715519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:41:00	FR0000050809	168,80	EUR	31	CEUX	2024121885716074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:41:00	FR0000050809	168,80	EUR	32	XPAR	2024121885716076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	35	CEUX	2024121885716534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	13	XPAR	2024121885716536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	20	XPAR	2024121885716538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	23	XPAR	2024121885716540	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	1	CEUX	2024121885716542	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	9	XPAR	2024121885716544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168,70	EUR	11	CEUX	2024121885716546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:45:51	FR0000050809	168,60	EUR	16	CEUX	2024121885717572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:46:45	FR0000050809	168,60	EUR	12	XPAR	2024121885717756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:15	FR0000050809	168,70	EUR	30	XPAR	2024121885718283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:32	FR0000050809	168,60	EUR	12	CEUX	2024121885718313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:40	FR0000050809	168,60	EUR	16	XPAR	2024121885718329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:40	FR0000050809	168,60	EUR	18	XPAR	2024121885718331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:47	FR0000050809	168,60	EUR	20	CEUX	2024121885718351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:47	FR0000050809	168,60	EUR	36	XPAR	2024121885718353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:53:55	FR0000050809	168,50	EUR	17	CEUX	2024121885720001	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:54:09	FR0000050809	168,50	EUR	4	CEUX	2024121885720071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168,50	EUR	11	CEUX	2024121885720285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168,50	EUR	142	XPAR	2024121885720287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168,50	EUR	20	XPAR	2024121885720289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168,40	EUR	34	CEUX	2024121885720291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168,40	EUR	1	CEUX	2024121885720293	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:11	FR0000050809	168,30	EUR	41	CEUX	2024121885720301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:57:41	FR0000050809	168,20	EUR	9	CEUX	2024121885720930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:58:21	FR0000050809	168,20	EUR	11	CEUX	2024121885721268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:58:40	FR0000050809	168,20	EUR	8	CEUX	2024121885721310	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:00:32	FR0000050809	168,20	EUR	14	CEUX	2024121885722375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:00:40	FR0000050809	168,20	EUR	16	CEUX	2024121885722385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:11	FR0000050809	168,20	EUR	4	CEUX	2024121885722503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:36	FR0000050809	168,20	EUR	6	CEUX	2024121885722737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:36	FR0000050809	168,20	EUR	38	CEUX	2024121885722739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:40	FR0000050809	168,20	EUR	13	CEUX	2024121885722801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:41	FR0000050809	168,20	EUR	15	CEUX	2024121885722803	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:41	FR0000050809	168,20	EUR	136	XPAR	2024121885722805	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:42	FR0000050809	168,10	EUR	20	XPAR	2024121885722807	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:26	FR0000050809	168,10	EUR	19	CEUX	2024121885725965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:30	FR0000050809	168,10	EUR	101	CEUX	2024121885726025	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:30	FR0000050809	168,10	EUR	6	CEUX	2024121885726027	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:40	FR0000050809	168,10	EUR	126	XPAR	2024121885726039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168,00	EUR	2	CEUX	2024121885726377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168,00	EUR	7	CEUX	2024121885726379	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168,00	EUR	35	XPAR	2024121885726381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:11:40	FR0000050809	167,90	EUR	11	CEUX	2024121885727315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:41	FR0000050809	167,90	EUR	23	XPAR	2024121885727893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:41	FR0000050809	167,90	EUR	35	CEUX	2024121885727895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:42	FR0000050809	167,90	EUR	4	XPAR	2024121885727897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:13:08	FR0000050809	167,90	EUR	34	XPAR	2024121885728129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:15:40	FR0000050809	167,90	EUR	12	CEUX	2024121885729028	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:16:40	FR0000050809	167,90	EUR	1	CEUX	2024121885729410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:40	FR0000050809	167,90	EUR	13	CEUX	2024121885730756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:42	FR0000050809	167,90	EUR	182	XPAR	2024121885730790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:42	FR0000050809	167,90	EUR	29	CEUX	2024121885730792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168,00	EUR	7	CEUX	2024121885730794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168,00	EUR	11	CEUX	2024121885730796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168,00	EUR	12	CEUX	2024121885730812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:20	FR0000050809	168,00	EUR	8	CEUX	2024121885731066	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:20	FR0000050809	168,00	EUR	18	XPAR	2024121885731068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168,00	EUR	28	CEUX	2024121885731234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168,00	EUR	7	CEUX	2024121885731236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168,00	EUR	14	XPAR	2024121885731238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168,00	EUR	14	XPAR	2024121885731972	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168,00	EUR	28	XPAR	2024121885731974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168,00	EUR	11	XPAR	2024121885731976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168,00	EUR	7	XPAR	2024121885731978	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168,00	EUR	7	XPAR	2024121885731980	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:41	FR0000050809	168,00	EUR	21	CEUX	2024121885732336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:44	FR0000050809	168,00	EUR	14	CEUX	2024121885732344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:58	FR0000050809	168,00	EUR	53	CEUX	2024121885732414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:02	FR0000050809	168,00	EUR	52	CEUX	2024121885732420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:14	FR0000050809	168,00	EUR	58	CEUX	2024121885732592	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:28	FR0000050809	168,00	EUR	125	XPAR	2024121885732684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:28	FR0000050809	168,00	EUR	99	XPAR	2024121885732686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:36	FR0000050809	165,40	EUR	3	XPAR	2024121985836419	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:51	FR0000050809	166,10	EUR	20	CEUX	2024121985836601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:51	FR0000050809	166,10	EUR	25	XPAR	2024121985836603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165,70	EUR	24	CEUX	2024121985836657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165,60	EUR	27	TQEX	2024121985836659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165,60	EUR	22	XPAR	2024121985836661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:02	FR0000050809	165,30	EUR	27	AQEU	2024121985836667	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:02	FR0000050809	165,30	EUR	23	CEUX	2024121985836669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:03	FR0000050809	165,10	EUR	26	XPAR	2024121985836671	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:12	FR0000050809	165,00	EUR	2	CEUX	2024121985844491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	165,00	EUR	16	CEUX	2024121985844705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	165,00	EUR	104	CEUX	2024121985844707	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	164,90	EUR	28	XPAR	2024121985844709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164,90	EUR	58	CEUX	2024121985846304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164,90	EUR	128	XPAR	2024121985846306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164,90	EUR	5	XPAR	2024121985846308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164,90	EUR	8	XPAR	2024121985846310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:32	FR0000050809	164,50	EUR	3	CEUX	2024121985846354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:08	FR0000050809	164,50	EUR	13	CEUX	2024121985846539	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164,30	EUR	58	TQEX	2024121985846567	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164,30	EUR	2	TQEX	2024121985846569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164,30	EUR	16	XPAR	2024121985846571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164,20	EUR	17	AQEU	2024121985846573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:29	FR0000050809	164,10	EUR	5	CEUX	2024121985846581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:29	FR0000050809	164,10	EUR	2	CEUX	2024121985846583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:14:02	FR0000050809	164,00	EUR	10	XPAR	2024121985846760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:19:37	FR0000050809	164,90	EUR	90	XPAR	2024121985848148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:19:37	FR0000050809	164,90	EUR	44	XPAR	2024121985848150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165,10	EUR	33	CEUX	2024121985848983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165,10	EUR	114	CEUX	2024121985848985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165,10	EUR	17	XPAR	2024121985848987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165,10	EUR	49	XPAR	2024121985848989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:23:58	FR0000050809	165,30	EUR	9	XPAR	2024121985849459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:05	FR0000050809	165,50	EUR	53	CEUX	2024121985850967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165,40	EUR	31	CEUX	2024121985850971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165,40	EUR	3	CEUX	2024121985850973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165,40	EUR	66	XPAR	2024121985850975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165,30	EUR	15	XPAR	2024121985850977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165,30	EUR	25	XPAR	2024121985850979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:34:15	FR0000050809	165,30	EUR	15	XPAR	2024121985852745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:34:22	FR0000050809	165,30	EUR	28	AQEU	2024121985852771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165,60	EUR	85	CEUX	2024121985855132	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165,60	EUR	2	CEUX	2024121985855134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165,60	EUR	27	CEUX	2024121985855136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165,60	EUR	18	CEUX	2024121985855138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165,70	EUR	8	CEUX	2024121985855462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165,70	EUR	29	XPAR	2024121985855464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165,70	EUR	150	XPAR	2024121985855466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165,70	EUR	54	XPAR	2024121985855468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165,80	EUR	25	CEUX	2024121985855570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165,80	EUR	25	CEUX	2024121985855572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165,80	EUR	42	XPAR	2024121985855574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	42	AQEU	2024121985857887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	29	CEUX	2024121985857889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	4	TQEX	2024121985857891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	34	TQEX	2024121985857893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	8	XPAR	2024121985857895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165,60	EUR	4	XPAR	2024121985857897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165,50	EUR	6	CEUX	2024121985857967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165,50	EUR	41	CEUX	2024121985857969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165,50	EUR	54	XPAR	2024121985857971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:23	FR0000050809	165,40	EUR	15	CEUX	2024121985857973	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:23	FR0000050809	165,40	EUR	52	XPAR	2024121985857975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165,20	EUR	9	CEUX	2024121985859182	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165,20	EUR	13	XPAR	2024121985859184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165,10	EUR	10	CEUX	2024121985859186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165,10	EUR	1	CEUX	2024121985859198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165,10	EUR	30	CEUX	2024121985859200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165,10	EUR	49	XPAR	2024121985859202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165,30	EUR	1	XPAR	2024121985861440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165,30	EUR	37	XPAR	2024121985861442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165,30	EUR	3	XPAR	2024121985861444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165,30	EUR	6	XPAR	2024121985861446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:56	FR0000050809	165,30	EUR	34	CEUX	2024121985863049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:56	FR0000050809	165,30	EUR	39	XPAR	2024121985863059	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:57	FR0000050809	165,30	EUR	14	CEUX	2024121985863061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:04:02	FR0000050809	165,20	EUR	38	XPAR	2024121985863069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:02	FR0000050809	165,20	EUR	21	AQEU	2024121985863852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165,20	EUR	39	CEUX	2024121985863883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165,20	EUR	50	TQEX	2024121985863885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165,20	EUR	43	CEUX	2024121985863887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165,20	EUR	38	XPAR	2024121985863889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:07:43	FR0000050809	165,10	EUR	6	XPAR	2024121985864697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:11	FR0000050809	165,10	EUR	26	CEUX	2024121985865296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:11	FR0000050809	165,10	EUR	14	XPAR	2024121985865298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:17	FR0000050809	165,10	EUR	6	XPAR	2024121985865366	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:02	FR0000050809	165,00	EUR	39	XPAR	2024121985866815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:02	FR0000050809	165,00	EUR	19	CEUX	2024121985866817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:17	FR0000050809	164,90	EUR	48	XPAR	2024121985866853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:18	FR0000050809	164,80	EUR	17	CEUX	2024121985866855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:18	FR0000050809	164,80	EUR	11	CEUX	2024121985866857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:13:27	FR0000050809	164,70	EUR	12	XPAR	2024121985867406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:16:06	FR0000050809	164,50	EUR	16	CEUX	2024121985868411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:16:06	FR0000050809	164,50	EUR	29	XPAR	2024121985868413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164,40	EUR	24	CEUX	2024121985870702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164,40	EUR	18	CEUX	2024121985870704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164,40	EUR	36	XPAR	2024121985870706	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164,30	EUR	23	CEUX	2024121985870708	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164,20	EUR	39	AQEU	2024121985873406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164,20	EUR	22	XPAR	2024121985873408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164,20	EUR	12	XPAR	2024121985873410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:26:43	FR0000050809	164,30	EUR	37	CEUX	2024121985875959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:26:43	FR0000050809	164,30	EUR	44	XPAR	2024121985875961	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:01	FR0000050809	164,20	EUR	13	CEUX	2024121985876131	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164,20	EUR	19	CEUX	2024121985876139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164,20	EUR	5	XPAR	2024121985876141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164,20	EUR	39	XPAR	2024121985876143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:33:08	FR0000050809	164,30	EUR	37	XPAR	2024121985878000	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164,60	EUR	111	CEUX	2024121985881180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164,60	EUR	19	TQEX	2024121985881182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164,60	EUR	10	TQEX	2024121985881184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164,60	EUR	171	XPAR	2024121985881186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164,50	EUR	129	XPAR	2024121985881546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164,40	EUR	51	CEUX	2024121985881548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164,40	EUR	44	AQEU	2024121985881550	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164,30	EUR	43	CEUX	2024121985882232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164,30	EUR	20	TQEX	2024121985882234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164,30	EUR	21	TQEX	2024121985882236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164,30	EUR	32	XPAR	2024121985882238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164,30	EUR	20	CEUX	2024121985884837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164,30	EUR	25	CEUX	2024121985884839	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164,30	EUR	29	XPAR	2024121985884841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164,30	EUR	64	CEUX	2024121985884853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164,30	EUR	17	CEUX	2024121985884855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164,30	EUR	32	XPAR	2024121985884857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:02:45	FR0000050809	164,30	EUR	13	CEUX	2024121985885189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:02:45	FR0000050809	164,30	EUR	32	XPAR	2024121985885191	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:08	FR0000050809	164,30	EUR	14	CEUX	2024121985886264	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164,30	EUR	32	CEUX	2024121985886268	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164,30	EUR	78	XPAR	2024121985886270	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164,30	EUR	32	XPAR	2024121985886272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164,60	EUR	112	CEUX	2024121985891744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164,60	EUR	57	XPAR	2024121985891746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164,60	EUR	57	XPAR	2024121985891748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164,60	EUR	5	XPAR	2024121985891750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:16	FR0000050809	164,90	EUR	35	CEUX	2024121985891752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:18	FR0000050809	165,10	EUR	33	XPAR	2024121985891754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:18	FR0000050809	165,10	EUR	6	XPAR	2024121985891756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:22	FR0000050809	165,00	EUR	48	TQEX	2024121985891758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:22:02	FR0000050809	164,90	EUR	21	AQEU	2024121985891985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:22:39	FR0000050809	164,90	EUR	40	XPAR	2024121985892265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:25:41	FR0000050809	164,80	EUR	40	XPAR	2024121985892871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:26:08	FR0000050809	164,80	EUR	34	CEUX	2024121985893006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:26:08	FR0000050809	164,80	EUR	17	XPAR	2024121985893008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164,80	EUR	36	CEUX	2024121985894045	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164,80	EUR	19	XPAR	2024121985894047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164,80	EUR	20	XPAR	2024121985894049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:35:49	FR0000050809	164,70	EUR	2	CEUX	2024121985895407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:36:43	FR0000050809	164,70	EUR	8	CEUX	2024121985895623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164,70	EUR	18	CEUX	2024121985895701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164,70	EUR	31	XPAR	2024121985895703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164,70	EUR	5	CEUX	2024121985895705	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:16	FR0000050809	164,70	EUR	7	CEUX	2024121985895709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:18	FR0000050809	164,70	EUR	16	XPAR	2024121985895919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:18	FR0000050809	164,70	EUR	16	XPAR	2024121985895921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164,70	EUR	20	CEUX	2024121985896427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164,70	EUR	23	XPAR	2024121985896429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164,70	EUR	3	XPAR	2024121985896431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:32	FR0000050809	164,70	EUR	10	CEUX	2024121985896507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:32	FR0000050809	164,70	EUR	20	CEUX	2024121985896521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164,90	EUR	24	CEUX	2024121985897119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164,90	EUR	28	XPAR	2024121985897121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164,80	EUR	33	AQEU	2024121985897123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:43:36	FR0000050809	164,70	EUR	22	CEUX	2024121985897665	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:43:36	FR0000050809	164,70	EUR	24	XPAR	2024121985897667	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164,60	EUR	23	CEUX	2024121985898691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164,60	EUR	27	TQEX	2024121985898693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164,60	EUR	30	XPAR	2024121985898695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164,60	EUR	23	CEUX	2024121985898697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:24	FR0000050809	164,50	EUR	15	XPAR	2024121985898701	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:24	FR0000050809	164,50	EUR	19	XPAR	2024121985898703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:53:33	FR0000050809	164,30	EUR	30	XPAR	2024121985900088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:53:33	FR0000050809	164,30	EUR	27	CEUX	2024121985900090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164,40	EUR	29	CEUX	2024121985901930	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164,40	EUR	60	XPAR	2024121985901932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164,40	EUR	64	XPAR	2024121985901934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164,50	EUR	117	XPAR	2024121985902742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164,50	EUR	33	CEUX	2024121985902744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164,40	EUR	33	CEUX	2024121985902746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164,40	EUR	14	XPAR	2024121985902748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:05:04	FR0000050809	164,40	EUR	19	CEUX	2024121985902766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:05:04	FR0000050809	164,40	EUR	15	CEUX	2024121985902768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164,40	EUR	24	CEUX	2024121985904359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164,40	EUR	20	XPAR	2024121985904361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164,40	EUR	7	XPAR	2024121985904363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164,50	EUR	27	CEUX	2024121985907489	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164,50	EUR	12	XPAR	2024121985907491	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164,50	EUR	13	XPAR	2024121985907493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164,50	EUR	4	XPAR	2024121985907495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164,50	EUR	31	XPAR	2024121985907497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164,50	EUR	5	CEUX	2024121985908101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164,50	EUR	23	CEUX	2024121985908103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164,50	EUR	23	XPAR	2024121985908105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164,50	EUR	24	AQEU	2024121985908469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164,50	EUR	6	XPAR	2024121985908471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164,50	EUR	11	XPAR	2024121985908473	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:03	FR0000050809	164,50	EUR	25	CEUX	2024121985912152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:03	FR0000050809	164,50	EUR	14	CEUX	2024121985912154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:33	FR0000050809	164,50	EUR	24	CEUX	2024121985912686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:32:21	FR0000050809	164,50	EUR	12	CEUX	2024121985913633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:32:21	FR0000050809	164,50	EUR	124	XPAR	2024121985913635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164,60	EUR	29	CEUX	2024121985914828	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164,60	EUR	10	CEUX	2024121985914830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164,60	EUR	12	TQEX	2024121985914832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165,30	EUR	34	CEUX	2024121985915626	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165,30	EUR	45	AQEU	2024121985915628	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165,30	EUR	45	TQEX	2024121985915630	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165,30	EUR	19	XPAR	2024121985915632	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165,30	EUR	23	XPAR	2024121985915634	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:08	FR0000050809	165,10	EUR	46	CEUX	2024121985915702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:08	FR0000050809	165,10	EUR	48	XPAR	2024121985915704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	164,90	EUR	37	CEUX	2024121985920244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	15	XPAR	2024121985920246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	8	XPAR	2024121985920248	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	6	XPAR	2024121985920250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	6	XPAR	2024121985920252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	15	XPAR	2024121985920254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165,00	EUR	66	XPAR	2024121985920256	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164,80	EUR	15	CEUX	2024121985920410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164,80	EUR	23	CEUX	2024121985920412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164,80	EUR	7	XPAR	2024121985920414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164,80	EUR	7	XPAR	2024121985920416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165,40	EUR	30	CEUX	2024121985930441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165,50	EUR	138	XPAR	2024121985930443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165,30	EUR	39	CEUX	2024121985930445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165,30	EUR	37	TQEX	2024121985930447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:14:02	FR0000050809	165,20	EUR	1	CEUX	2024121985933718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165,30	EUR	24	CEUX	2024121985936668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165,30	EUR	46	XPAR	2024121985936670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165,30	EUR	43	XPAR	2024121985936672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165,30	EUR	3	CEUX	2024121985936936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165,30	EUR	4	CEUX	2024121985936938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165,30	EUR	19	CEUX	2024121985936940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165,30	EUR	35	CEUX	2024121985936942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165,30	EUR	10	CEUX	2024121985936944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:20	FR0000050809	165,30	EUR	121	XPAR	2024121985938705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:20	FR0000050809	165,20	EUR	28	CEUX	2024121985938707	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165,10	EUR	17	CEUX	2024121985938757	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165,10	EUR	4	CEUX	2024121985938759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165,10	EUR	23	AQEU	2024121985938761	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165,10	EUR	35	CEUX	2024121985938763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165,30	EUR	11	XPAR	2024121985951866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165,30	EUR	7	XPAR	2024121985951868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165,30	EUR	7	XPAR	2024121985951870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165,30	EUR	8	XPAR	2024121985951872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:49:20	FR0000050809	165,20	EUR	12	XPAR	2024121985951912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:51:02	FR0000050809	165,40	EUR	8	CEUX	2024121985952270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165,50	EUR	12	CEUX	2024121985953476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165,50	EUR	17	CEUX	2024121985953478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165,50	EUR	26	XPAR	2024121985953480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165,40	EUR	6	XPAR	2024121985953482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165,60	EUR	15	XPAR	2024121985955196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165,60	EUR	17	XPAR	2024121985955198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165,60	EUR	7	XPAR	2024121985955200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165,60	EUR	7	XPAR	2024121985955202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165,50	EUR	13	CEUX	2024121985955204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165,50	EUR	14	CEUX	2024121985955206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165,50	EUR	25	TQEX	2024121985955208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165,50	EUR	3	TQEX	2024121985955210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165,50	EUR	27	XPAR	2024121985955212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165,60	EUR	24	CEUX	2024121985955794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165,60	EUR	19	CEUX	2024121985955796	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165,60	EUR	3	CEUX	2024121985955798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:09:35	FR0000050809	165,60	EUR	36	CEUX	2024121985957605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,50	EUR	11	CEUX	2024121985958128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,50	EUR	25	TQEX	2024121985958130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,50	EUR	9	CEUX	2024121985958132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,50	EUR	20	AQEU	2024121985958134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,50	EUR	22	XPAR	2024121985958136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165,40	EUR	19	CEUX	2024121985958138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:14	FR0000050809	165,40	EUR	1	CEUX	2024121985958146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	5	CEUX	2024121985961821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	14	CEUX	2024121985961823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	5	CEUX	2024121985961825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	1	XPAR	2024121985961827	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	8	XPAR	2024121985961829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165,60	EUR	8	XPAR	2024121985961831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:25	FR0000050809	165,60	EUR	8	CEUX	2024121985961833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:28	FR0000050809	165,60	EUR	1	CEUX	2024121985961837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:31	FR0000050809	165,60	EUR	1	CEUX	2024121985961847	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:34	FR0000050809	165,60	EUR	1	CEUX	2024121985961851	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:37	FR0000050809	165,60	EUR	1	CEUX	2024121985961861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:30:15	FR0000050809	165,70	EUR	19	AQEU	2024121985962749	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:31:13	FR0000050809	165,80	EUR	3	CEUX	2024121985963033	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:31:16	FR0000050809	165,80	EUR	1	CEUX	2024121985963039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:35:13	FR0000050809	166,00	EUR	1	CEUX	2024121985964836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165,90	EUR	24	CEUX	2024121985968317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165,90	EUR	34	TQEX	2024121985968319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165,90	EUR	6	TQEX	2024121985968321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165,90	EUR	27	XPAR	2024121985968323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165,80	EUR	17	CEUX	2024121985968325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165,80	EUR	23	AQEU	2024121985968327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165,80	EUR	18	CEUX	2024121985968329	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165,80	EUR	37	XPAR	2024121985968331	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165,60	EUR	20	CEUX	2024121985969270	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165,60	EUR	20	CEUX	2024121985969272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165,60	EUR	36	XPAR	2024121985969274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:50	FR0000050809	165,60	EUR	8	CEUX	2024121985969276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:49:44	FR0000050809	165,70	EUR	1	CEUX	2024121985972629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165,60	EUR	15	CEUX	2024121985973095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165,60	EUR	50	XPAR	2024121985973097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165,60	EUR	25	CEUX	2024121985973099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	41	CEUX	2024121985974334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	4	CEUX	2024121985974336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	4	CEUX	2024121985974338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	22	XPAR	2024121985974340	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	22	XPAR	2024121985974342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,60	EUR	40	CEUX	2024121985974344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,60	EUR	46	AQEU	2024121985974346	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,60	EUR	36	CEUX	2024121985974348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,60	EUR	46	XPAR	2024121985974350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,60	EUR	15	XPAR	2024121985974352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	6	XPAR	2024121985974354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	7	XPAR	2024121985974356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165,70	EUR	8	XPAR	2024121985974358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:01	FR0000050809	165,60	EUR	46	XPAR	2024121985974633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:01	FR0000050809	165,60	EUR	45	CEUX	2024121985974635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165,70	EUR	22	XPAR	2024121985974639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165,70	EUR	8	XPAR	2024121985974641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165,70	EUR	7	XPAR	2024121985974643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165,70	EUR	8	XPAR	2024121985974645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:08	FR0000050809	165,70	EUR	6	XPAR	2024121985974669	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165,70	EUR	18	CEUX	2024121985975518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165,70	EUR	26	CEUX	2024121985975520	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165,70	EUR	10	XPAR	2024121985975522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165,70	EUR	31	XPAR	2024121985975524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165,60	EUR	34	XPAR	2024121985975588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165,60	EUR	42	CEUX	2024121985975590	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165,60	EUR	35	TQEX	2024121985975592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165,50	EUR	15	CEUX	2024121985976227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165,50	EUR	21	CEUX	2024121985976229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165,50	EUR	31	XPAR	2024121985976231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:13:53	FR0000050809	166,20	EUR	35	CEUX	2024121985982167	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:16	FR0000050809	166,40	EUR	141	XPAR	2024121985982755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166,40	EUR	72	XPAR	2024121985982759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166,40	EUR	8	XPAR	2024121985982761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166,40	EUR	18	XPAR	2024121985982763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166,40	EUR	6	XPAR	2024121985982787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166,40	EUR	6	XPAR	2024121985982789	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166,40	EUR	8	XPAR	2024121985982791	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166,40	EUR	8	XPAR	2024121985982839	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166,40	EUR	7	XPAR	2024121985982841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166,40	EUR	6	XPAR	2024121985982843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166,40	EUR	2	XPAR	2024121985982845	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166,40	EUR	6	XPAR	2024121985983031	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166,40	EUR	6	XPAR	2024121985983033	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166,40	EUR	6	XPAR	2024121985983035	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166,40	EUR	57	CEUX	2024121985983337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166,40	EUR	56	CEUX	2024121985983339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166,40	EUR	19	XPAR	2024121985983341	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166,40	EUR	15	XPAR	2024121985983343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:15	FR0000050809	166,30	EUR	36	XPAR	2024121985983717	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166,30	EUR	2	CEUX	2024121985983865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166,30	EUR	24	CEUX	2024121985983867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166,30	EUR	11	XPAR	2024121985983869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166,30	EUR	19	XPAR	2024121985983871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166,30	EUR	78	XPAR	2024121985984559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166,30	EUR	73	XPAR	2024121985984561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166,30	EUR	14	XPAR	2024121985984563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166,20	EUR	27	CEUX	2024121985984565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166,20	EUR	24	CEUX	2024121985984569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:19:51	FR0000050809	166,20	EUR	9	XPAR	2024121985985087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:00	FR0000050809	166,20	EUR	8	XPAR	2024121985985097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:02	FR0000050809	166,20	EUR	5	XPAR	2024121985985127	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:20	FR0000050809	166,20	EUR	10	XPAR	2024121985985149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166,30	EUR	27	CEUX	2024121985987195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166,30	EUR	13	XPAR	2024121985987197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166,30	EUR	13	XPAR	2024121985987199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	9	CEUX	2024121985989281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	13	TQEX	2024121985989283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	15	CEUX	2024121985989285	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	6	CEUX	2024121985989287	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	13	TQEX	2024121985989289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	30	XPAR	2024121985989291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166,20	EUR	24	CEUX	2024121985989295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166,30	EUR	28	CEUX	2024121985992081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166,30	EUR	7	TQEX	2024121985992083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166,30	EUR	22	TQEX	2024121985992085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166,30	EUR	125	XPAR	2024121985992087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:08	FR0000050809	166,30	EUR	31	AQEU	2024121985992091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166,30	EUR	29	CEUX	2024121985993243	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166,30	EUR	31	XPAR	2024121985993245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166,30	EUR	9	CEUX	2024121985993247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:36	FR0000050809	166,30	EUR	23	CEUX	2024121985993249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166,30	EUR	25	CEUX	2024121985994492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166,30	EUR	26	XPAR	2024121985994494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166,30	EUR	26	CEUX	2024121985994496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:37:49	FR0000050809	166,20	EUR	15	CEUX	2024121985995322	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:37:49	FR0000050809	166,20	EUR	23	XPAR	2024121985995324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166,30	EUR	27	CEUX	2024121985996883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166,30	EUR	30	AQEU	2024121985996885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166,30	EUR	64	XPAR	2024121985996887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166,30	EUR	62	XPAR	2024121985996889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:18	FR0000050809	166,20	EUR	27	CEUX	2024121985997353	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:18	FR0000050809	166,20	EUR	15	XPAR	2024121985997355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166,10	EUR	29	CEUX	2024121986000083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166,10	EUR	24	XPAR	2024121986000107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166,10	EUR	23	CEUX	2024121986000115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166,10	EUR	16	CEUX	2024121986000117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166,10	EUR	24	XPAR	2024121986000119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166,10	EUR	19	CEUX	2024121986001629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166,10	EUR	27	XPAR	2024121986001631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166,10	EUR	2	XPAR	2024121986001633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166,20	EUR	27	CEUX	2024121986003731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166,20	EUR	31	TQEX	2024121986003733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166,20	EUR	25	XPAR	2024121986003735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166,20	EUR	38	XPAR	2024121986003737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166,20	EUR	70	XPAR	2024121986003739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	3	CEUX	2024121986006070	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	55	CEUX	2024121986006072	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	64	CEUX	2024121986006074	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	6	CEUX	2024121986006076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	9	XPAR	2024121986006078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166,40	EUR	20	XPAR	2024121986006080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166,30	EUR	8	CEUX	2024121986006781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166,30	EUR	9	XPAR	2024121986006783	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166,30	EUR	27	XPAR	2024121986006785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:59:52	FR0000050809	166,30	EUR	4	XPAR	2024121986008103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:59:52	FR0000050809	166,30	EUR	4	CEUX	2024121986008105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	35	AQEU	2024121986008502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	30	CEUX	2024121986008504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	31	TQEX	2024121986008506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	75	XPAR	2024121986008508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	47	XPAR	2024121986008510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166,30	EUR	16	CEUX	2024121986008512	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	166,10	EUR	12	CEUX	2024121986009015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	166,10	EUR	16	XPAR	2024121986009017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	165,90	EUR	14	CEUX	2024121986009019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:02:14	FR0000050809	165,80	EUR	25	XPAR	2024121986009614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	20	XPAR	2024121986012435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	8	XPAR	2024121986012437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	8	XPAR	2024121986012439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	6	XPAR	2024121986012441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	15	XPAR	2024121986012443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	68	XPAR	2024121986012445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	4	CEUX	2024121986012447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166,00	EUR	35	CEUX	2024121986012449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165,80	EUR	30	CEUX	2024121986012988	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165,80	EUR	14	XPAR	2024121986012990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165,80	EUR	3	CEUX	2024121986012992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165,80	EUR	4	CEUX	2024121986012994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165,80	EUR	13	CEUX	2024121986012996	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:16	FR0000050809	165,80	EUR	12	CEUX	2024121986012998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166,20	EUR	33	CEUX	2024121986017754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166,20	EUR	95	CEUX	2024121986017756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166,10	EUR	133	XPAR	2024121986017758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166,00	EUR	29	AQEU	2024121986018634	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166,00	EUR	19	TQEX	2024121986018636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166,00	EUR	18	TQEX	2024121986018638	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166,00	EUR	39	XPAR	2024121986018640	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165,90	EUR	4	CEUX	2024121986022348	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165,90	EUR	10	CEUX	2024121986022350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165,90	EUR	31	XPAR	2024121986022352	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165,80	EUR	5	CEUX	2024121986022880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165,80	EUR	13	CEUX	2024121986022882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165,80	EUR	13	CEUX	2024121986022884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165,80	EUR	4	XPAR	2024121986022886	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165,80	EUR	25	XPAR	2024121986022888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165,80	EUR	75	XPAR	2024121986023711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165,80	EUR	42	XPAR	2024121986023713	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165,70	EUR	30	CEUX	2024121986023715	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:23:03	FR0000050809	165,60	EUR	30	CEUX	2024121986024067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:24:02	FR0000050809	165,50	EUR	11	XPAR	2024121986024615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:27:20	FR0000050809	165,70	EUR	35	CEUX	2024121986026990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:27:20	FR0000050809	165,70	EUR	35	XPAR	2024121986026992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165,60	EUR	37	XPAR	2024121986027360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165,60	EUR	5	CEUX	2024121986027362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165,60	EUR	22	CEUX	2024121986027364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165,50	EUR	32	AQEU	2024121986028330	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165,50	EUR	35	CEUX	2024121986028332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165,50	EUR	16	TQEX	2024121986028334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165,50	EUR	16	TQEX	2024121986028336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165,50	EUR	32	XPAR	2024121986028338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	6	CEUX	2024121986030139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	30	CEUX	2024121986030141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	75	XPAR	2024121986030143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	34	XPAR	2024121986030145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	19	XPAR	2024121986030147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165,60	EUR	37	CEUX	2024121986030149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165,50	EUR	10	CEUX	2024121986031911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165,50	EUR	22	XPAR	2024121986031913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165,50	EUR	28	CEUX	2024121986031915	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	15	XPAR	2024121986033612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	54	XPAR	2024121986033614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	11	CEUX	2024121986033616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	4	XPAR	2024121986033618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	2	XPAR	2024121986033620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165,60	EUR	29	CEUX	2024121986033622	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:01	FR0000050809	165,60	EUR	35	CEUX	2024121986033982	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:01	FR0000050809	165,60	EUR	48	XPAR	2024121986033984	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	15	CEUX	2024121986034182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	18	TQEX	2024121986034184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	7	CEUX	2024121986034186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	7	TQEX	2024121986034188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	7	TQEX	2024121986034190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165,50	EUR	10	XPAR	2024121986034192	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:50	FR0000050809	165,50	EUR	28	XPAR	2024121986034867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:50	FR0000050809	165,50	EUR	17	CEUX	2024121986034869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:51	FR0000050809	165,50	EUR	5	AQEU	2024121986034871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:46:33	FR0000050809	165,70	EUR	16	CEUX	2024121986037950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165,70	EUR	12	CEUX	2024121986038364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165,70	EUR	103	XPAR	2024121986038366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165,70	EUR	15	XPAR	2024121986038368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:50:39	FR0000050809	165,70	EUR	78	CEUX	2024121986040920	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	40	CEUX	2024121986041762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	42	XPAR	2024121986041766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	75	XPAR	2024121986041768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	11	XPAR	2024121986041770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	4	CEUX	2024121986041772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	22	CEUX	2024121986041774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	4	CEUX	2024121986041776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	13	CEUX	2024121986041778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	3	CEUX	2024121986041780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	4	CEUX	2024121986041782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,60	EUR	3	XPAR	2024121986041784	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	7	XPAR	2024121986041786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	7	XPAR	2024121986041788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	8	XPAR	2024121986041790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	1	XPAR	2024121986041792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165,70	EUR	1	CEUX	2024121986041794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165,70	EUR	7	CEUX	2024121986043471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165,70	EUR	14	XPAR	2024121986043473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165,70	EUR	22	CEUX	2024121986043475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:59	FR0000050809	165,70	EUR	7	CEUX	2024121986043756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	24	CEUX	2024121986044844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	25	XPAR	2024121986044846	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	36	XPAR	2024121986044848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	74	XPAR	2024121986044950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	3	CEUX	2024121986044952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	3	CEUX	2024121986044954	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165,70	EUR	22	CEUX	2024121986044956	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:22	FR0000050809	165,70	EUR	15	AQEU	2024121986045273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:22	FR0000050809	165,70	EUR	12	AQEU	2024121986045275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:47	FR0000050809	165,70	EUR	25	XPAR	2024121986045923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165,80	EUR	32	CEUX	2024121986048021	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165,80	EUR	1	XPAR	2024121986048023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165,80	EUR	16	XPAR	2024121986048025	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165,80	EUR	6	CEUX	2024121986048990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165,80	EUR	26	XPAR	2024121986048992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165,80	EUR	20	CEUX	2024121986049000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:09	FR0000050809	165,80	EUR	4	XPAR	2024121986049012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165,80	EUR	31	CEUX	2024121986049294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165,80	EUR	17	XPAR	2024121986049296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165,80	EUR	6	XPAR	2024121986049298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:48	FR0000050809	165,70	EUR	9	CEUX	2024121986050414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:48	FR0000050809	165,70	EUR	20	CEUX	2024121986050416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:49	FR0000050809	165,70	EUR	3	CEUX	2024121986050424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:49	FR0000050809	165,70	EUR	23	XPAR	2024121986050426	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:51	FR0000050809	165,70	EUR	11	CEUX	2024121986050436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:51	FR0000050809	165,70	EUR	15	CEUX	2024121986050438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:08:44	FR0000050809	165,60	EUR	25	XPAR	2024121986052031	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	4	CEUX	2024121986052615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	3	CEUX	2024121986052617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	6	CEUX	2024121986052619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	15	CEUX	2024121986052621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	1	CEUX	2024121986052623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165,70	EUR	3	XPAR	2024121986052625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:11	FR0000050809	165,80	EUR	11	XPAR	2024121986053509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:11	FR0000050809	165,80	EUR	4	XPAR	2024121986053511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:36	FR0000050809	165,80	EUR	15	XPAR	2024121986053819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:11:40	FR0000050809	165,80	EUR	114	XPAR	2024121986054545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:11:40	FR0000050809	165,80	EUR	38	XPAR	2024121986054547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:15:30	FR0000050809	165,60	EUR	28	XPAR	2024121986057613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:15:30	FR0000050809	165,60	EUR	109	XPAR	2024121986057615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:16:15	FR0000050809	165,50	EUR	18	XPAR	2024121986057926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:16:15	FR0000050809	165,50	EUR	2	XPAR	2024121986057928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:29:37	FR0000050809	165,70	EUR	3	XPAR	2024121986063923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:29:37	FR0000050809	165,70	EUR	39	XPAR	2024121986063925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:01:24	FR0000050809	164,10	EUR	2	XPAR	2024122086202209	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:01:24	FR0000050809	164,10	EUR	51	XPAR	2024122086202211	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:23	FR0000050809	164,10	EUR	2	CEUX	2024122086202780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:23	FR0000050809	164,10	EUR	85	CEUX	2024122086202782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:56	FR0000050809	164,00	EUR	37	XPAR	2024122086203000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:56	FR0000050809	164,00	EUR	9	XPAR	2024122086203002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163,90	EUR	11	CEUX	2024122086203114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163,90	EUR	26	TQEX	2024122086203116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163,90	EUR	26	TQEX	2024122086203218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:29	FR0000050809	164,00	EUR	47	XPAR	2024122086204608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:52	FR0000050809	163,80	EUR	13	CEUX	2024122086204856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:52	FR0000050809	163,80	EUR	39	XPAR	2024122086204858	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:10:00	FR0000050809	164,20	EUR	41	CEUX	2024122086205947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:10:00	FR0000050809	164,20	EUR	46	XPAR	2024122086205949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:11:04	FR0000050809	164,00	EUR	15	AQEU	2024122086206265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:11:53	FR0000050809	164,00	EUR	35	AQEU	2024122086206377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164,00	EUR	39	CEUX	2024122086206837	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164,00	EUR	21	XPAR	2024122086206839	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164,00	EUR	15	XPAR	2024122086206841	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164,00	EUR	79	XPAR	2024122086206843	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163,80	EUR	16	CEUX	2024122086206865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163,80	EUR	17	CEUX	2024122086206867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163,80	EUR	4	CEUX	2024122086206869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:17	FR0000050809	163,60	EUR	34	CEUX	2024122086207802	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:17	FR0000050809	163,60	EUR	17	XPAR	2024122086207804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163,50	EUR	35	CEUX	2024122086207806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163,40	EUR	31	XPAR	2024122086207812	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163,40	EUR	4	XPAR	2024122086207814	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:20:17	FR0000050809	163,70	EUR	31	CEUX	2024122086209359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:21:03	FR0000050809	163,70	EUR	18	CEUX	2024122086209567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:21:04	FR0000050809	163,70	EUR	22	CEUX	2024122086209569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:02	FR0000050809	163,90	EUR	31	CEUX	2024122086209853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:03	FR0000050809	163,90	EUR	6	XPAR	2024122086209865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164,00	EUR	33	XPAR	2024122086209871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164,00	EUR	2	XPAR	2024122086209873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164,00	EUR	4	XPAR	2024122086209875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164,00	EUR	4	XPAR	2024122086209877	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:06	FR0000050809	164,00	EUR	95	XPAR	2024122086209891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:39	FR0000050809	163,90	EUR	13	CEUX	2024122086210164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:40	FR0000050809	163,90	EUR	14	XPAR	2024122086210174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:40	FR0000050809	163,90	EUR	39	AQEU	2024122086210182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:02	FR0000050809	163,80	EUR	16	CEUX	2024122086210424	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:04	FR0000050809	163,80	EUR	15	XPAR	2024122086210428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:04	FR0000050809	163,80	EUR	10	XPAR	2024122086210430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:20	FR0000050809	163,60	EUR	29	TQEX	2024122086210482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:20	FR0000050809	163,60	EUR	23	CEUX	2024122086210484	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:53	FR0000050809	163,60	EUR	32	XPAR	2024122086210548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163,50	EUR	10	CEUX	2024122086211763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163,40	EUR	23	XPAR	2024122086211765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163,40	EUR	35	CEUX	2024122086211767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163,40	EUR	30	CEUX	2024122086212609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163,40	EUR	128	XPAR	2024122086212611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163,40	EUR	15	XPAR	2024122086212613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163,40	EUR	9	XPAR	2024122086212615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:56	FR0000050809	163,40	EUR	15	XPAR	2024122086212625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:51	FR0000050809	163,30	EUR	8	XPAR	2024122086213400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163,30	EUR	35	CEUX	2024122086213406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163,30	EUR	31	TQEX	2024122086213408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163,30	EUR	37	XPAR	2024122086213410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:39:02	FR0000050809	163,30	EUR	16	CEUX	2024122086213829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:02	FR0000050809	163,30	EUR	21	CEUX	2024122086214406	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:15	FR0000050809	163,30	EUR	29	CEUX	2024122086214426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:15	FR0000050809	163,30	EUR	14	XPAR	2024122086214428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163,30	EUR	21	CEUX	2024122086216675	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163,30	EUR	10	CEUX	2024122086216677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163,30	EUR	29	XPAR	2024122086216679	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:46:55	FR0000050809	163,50	EUR	8	CEUX	2024122086217015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	28	CEUX	2024122086217653	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	7	CEUX	2024122086217655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	7	XPAR	2024122086217657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	83	XPAR	2024122086217659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	48	XPAR	2024122086217661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163,90	EUR	11	XPAR	2024122086217663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:51:54	FR0000050809	163,90	EUR	34	CEUX	2024122086217894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164,30	EUR	129	CEUX	2024122086219703	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164,30	EUR	17	XPAR	2024122086219705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164,30	EUR	115	XPAR	2024122086219707	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164,30	EUR	22	XPAR	2024122086219709	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	33	AQEU	2024122086220295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	9	CEUX	2024122086220297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	9	CEUX	2024122086220299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	9	CEUX	2024122086220301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	17	XPAR	2024122086220303	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164,20	EUR	23	XPAR	2024122086220305	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:45	FR0000050809	164,10	EUR	38	XPAR	2024122086220327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164,00	EUR	32	CEUX	2024122086220343	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164,00	EUR	1	TQEX	2024122086220345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164,00	EUR	42	TQEX	2024122086220347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:05:18	FR0000050809	163,90	EUR	41	XPAR	2024122086220896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:08:59	FR0000050809	163,80	EUR	42	XPAR	2024122086221877	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163,80	EUR	7	CEUX	2024122086222397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163,70	EUR	37	AQEU	2024122086222399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163,70	EUR	23	XPAR	2024122086222401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164,00	EUR	28	CEUX	2024122086223005	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164,00	EUR	14	CEUX	2024122086223007	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164,00	EUR	32	XPAR	2024122086223009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:17:45	FR0000050809	164,20	EUR	28	CEUX	2024122086224502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:17:45	FR0000050809	164,20	EUR	8	CEUX	2024122086224504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	28	CEUX	2024122086224610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	25	TQEX	2024122086224612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	1	TQEX	2024122086224614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	8	XPAR	2024122086224616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	12	XPAR	2024122086224618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164,10	EUR	7	XPAR	2024122086224620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164,30	EUR	37	CEUX	2024122086225078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164,30	EUR	38	XPAR	2024122086225080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164,30	EUR	1	XPAR	2024122086225082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164,20	EUR	30	CEUX	2024122086225206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164,20	EUR	25	XPAR	2024122086225208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164,20	EUR	2	XPAR	2024122086225210	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:21	FR0000050809	164,20	EUR	6	XPAR	2024122086225368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164,20	EUR	20	CEUX	2024122086225751	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164,20	EUR	6	CEUX	2024122086225753	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164,20	EUR	2	CEUX	2024122086225755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164,20	EUR	19	XPAR	2024122086225757	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164,20	EUR	3	XPAR	2024122086225759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:25:18	FR0000050809	164,10	EUR	19	CEUX	2024122086226002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:25:18	FR0000050809	164,10	EUR	10	XPAR	2024122086226004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:26:07	FR0000050809	164,10	EUR	19	XPAR	2024122086226106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:26:07	FR0000050809	164,10	EUR	24	CEUX	2024122086226108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:29:58	FR0000050809	164,40	EUR	4	XPAR	2024122086226846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:29:58	FR0000050809	164,40	EUR	7	XPAR	2024122086226848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164,50	EUR	38	XPAR	2024122086227284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164,50	EUR	38	XPAR	2024122086227286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164,50	EUR	53	XPAR	2024122086227288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:30	FR0000050809	164,50	EUR	9	XPAR	2024122086228183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:46	FR0000050809	164,50	EUR	32	CEUX	2024122086228341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:46	FR0000050809	164,50	EUR	15	XPAR	2024122086228347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164,40	EUR	13	CEUX	2024122086228433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164,40	EUR	13	CEUX	2024122086228435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164,40	EUR	32	XPAR	2024122086228437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164,40	EUR	2	CEUX	2024122086228439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164,40	EUR	12	XPAR	2024122086228441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:19	FR0000050809	164,40	EUR	29	AQEU	2024122086228493	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:19	FR0000050809	164,40	EUR	2	CEUX	2024122086228495	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164,20	EUR	9	CEUX	2024122086230568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164,20	EUR	3	CEUX	2024122086230570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164,20	EUR	7	XPAR	2024122086230574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164,20	EUR	18	CEUX	2024122086230580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164,20	EUR	36	CEUX	2024122086230588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164,20	EUR	37	TQEX	2024122086230590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164,20	EUR	34	XPAR	2024122086230592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:17	FR0000050809	164,10	EUR	43	XPAR	2024122086230738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:47:57	FR0000050809	164,10	EUR	43	XPAR	2024122086231097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:47:57	FR0000050809	164,10	EUR	33	XPAR	2024122086231099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:07	FR0000050809	164,20	EUR	10	CEUX	2024122086231221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:10	FR0000050809	164,20	EUR	33	CEUX	2024122086231223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:10	FR0000050809	164,20	EUR	12	XPAR	2024122086231225	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:52:49	FR0000050809	164,10	EUR	7	XPAR	2024122086231796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:54:32	FR0000050809	164,10	EUR	48	CEUX	2024122086232046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164,10	EUR	33	CEUX	2024122086232084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164,10	EUR	6	CEUX	2024122086232086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164,10	EUR	33	XPAR	2024122086232088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164,10	EUR	21	CEUX	2024122086232090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:00:08	FR0000050809	164,20	EUR	26	XPAR	2024122086233123	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:03:01	FR0000050809	164,30	EUR	4	XPAR	2024122086233571	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:33	FR0000050809	164,50	EUR	5	CEUX	2024122086234334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164,50	EUR	13	CEUX	2024122086234336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164,50	EUR	104	XPAR	2024122086234338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164,50	EUR	13	CEUX	2024122086234340	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164,50	EUR	39	XPAR	2024122086234342	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164,50	EUR	1	CEUX	2024122086234344	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:42	FR0000050809	164,50	EUR	18	CEUX	2024122086234350	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164,40	EUR	30	CEUX	2024122086234698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164,40	EUR	17	TQEX	2024122086234700	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164,40	EUR	17	TQEX	2024122086234702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164,40	EUR	28	XPAR	2024122086234704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:16	FR0000050809	164,40	EUR	13	CEUX	2024122086234742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:56	FR0000050809	164,30	EUR	14	XPAR	2024122086234936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:57	FR0000050809	164,30	EUR	16	XPAR	2024122086234940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:10:09	FR0000050809	164,30	EUR	12	XPAR	2024122086235254	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:14:27	FR0000050809	164,30	EUR	41	CEUX	2024122086236162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:14:27	FR0000050809	164,30	EUR	9	XPAR	2024122086236164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164,30	EUR	41	CEUX	2024122086236566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164,30	EUR	42	AQEU	2024122086236568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164,30	EUR	41	XPAR	2024122086236570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:17:40	FR0000050809	164,30	EUR	39	CEUX	2024122086236903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:18:09	FR0000050809	164,30	EUR	1	XPAR	2024122086237167	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:18:09	FR0000050809	164,30	EUR	46	XPAR	2024122086237171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164,30	EUR	20	CEUX	2024122086237731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164,30	EUR	13	XPAR	2024122086237733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164,30	EUR	13	XPAR	2024122086237735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:11	FR0000050809	164,20	EUR	50	TQEX	2024122086237769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:25:06	FR0000050809	164,00	EUR	16	XPAR	2024122086239545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164,10	EUR	42	XPAR	2024122086239998	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164,10	EUR	9	CEUX	2024122086240000	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164,10	EUR	19	CEUX	2024122086240002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164,10	EUR	5	CEUX	2024122086240004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:30:12	FR0000050809	164,00	EUR	36	XPAR	2024122086240356	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:30:45	FR0000050809	164,20	EUR	41	XPAR	2024122086240432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:31:03	FR0000050809	164,20	EUR	46	CEUX	2024122086240464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:31:03	FR0000050809	164,20	EUR	13	XPAR	2024122086240466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:40:01	FR0000050809	164,20	EUR	40	XPAR	2024122086242504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:40:12	FR0000050809	164,20	EUR	39	XPAR	2024122086242510	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:41:47	FR0000050809	164,40	EUR	118	CEUX	2024122086243312	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,40	EUR	45	XPAR	2024122086244922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,30	EUR	21	CEUX	2024122086244924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,30	EUR	16	XPAR	2024122086244928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,30	EUR	9	XPAR	2024122086244930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,30	EUR	7	XPAR	2024122086244932	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164,30	EUR	4	XPAR	2024122086244934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:50	FR0000050809	164,20	EUR	26	CEUX	2024122086244936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:50	FR0000050809	164,30	EUR	37	AQEU	2024122086244938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:00	FR0000050809	164,30	EUR	2	XPAR	2024122086245857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:00	FR0000050809	164,30	EUR	37	XPAR	2024122086245969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:02	FR0000050809	164,30	EUR	35	XPAR	2024122086246009	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:02	FR0000050809	164,30	EUR	28	CEUX	2024122086246011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:04	FR0000050809	164,20	EUR	42	TQEX	2024122086246047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:04	FR0000050809	164,20	EUR	9	XPAR	2024122086246049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:52:45	FR0000050809	164,20	EUR	3	XPAR	2024122086247801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:52:59	FR0000050809	164,20	EUR	5	XPAR	2024122086247893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:00	FR0000050809	164,20	EUR	18	XPAR	2024122086247943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:15	FR0000050809	164,20	EUR	2	XPAR	2024122086248195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:15	FR0000050809	164,20	EUR	24	CEUX	2024122086248197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:17	FR0000050809	164,20	EUR	18	AQEU	2024122086248477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:45	FR0000050809	164,10	EUR	18	XPAR	2024122086248819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:45	FR0000050809	164,10	EUR	15	CEUX	2024122086248821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:00	FR0000050809	164,30	EUR	3	XPAR	2024122086251125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:29	FR0000050809	164,30	EUR	7	XPAR	2024122086251245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:30	FR0000050809	164,30	EUR	18	XPAR	2024122086251359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164,30	EUR	25	CEUX	2024122086251821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164,30	EUR	1	CEUX	2024122086251823	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164,30	EUR	31	XPAR	2024122086251825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:45	FR0000050809	164,20	EUR	7	XPAR	2024122086252125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:58	FR0000050809	164,20	EUR	3	XPAR	2024122086253291	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:59:45	FR0000050809	164,30	EUR	12	XPAR	2024122086255029	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:00:00	FR0000050809	164,30	EUR	6	XPAR	2024122086255263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164,40	EUR	13	CEUX	2024122086258639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164,40	EUR	13	CEUX	2024122086258641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164,40	EUR	14	XPAR	2024122086258643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164,20	EUR	18	CEUX	2024122086258700	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164,20	EUR	7	CEUX	2024122086258702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164,20	EUR	23	XPAR	2024122086258704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:06:51	FR0000050809	164,20	EUR	28	CEUX	2024122086259604	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:21	FR0000050809	164,20	EUR	23	XPAR	2024122086259766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:39	FR0000050809	164,20	EUR	26	XPAR	2024122086259822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:39	FR0000050809	164,20	EUR	2	AQEU	2024122086259824	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:14:51	FR0000050809	164,60	EUR	23	CEUX	2024122086262241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:14:51	FR0000050809	164,60	EUR	32	XPAR	2024122086262245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:15:13	FR0000050809	164,50	EUR	28	CEUX	2024122086262289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164,40	EUR	27	CEUX	2024122086262610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164,40	EUR	26	AQEU	2024122086262612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164,40	EUR	32	XPAR	2024122086262614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:19:50	FR0000050809	164,10	EUR	34	CEUX	2024122086263675	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:19:50	FR0000050809	164,20	EUR	26	XPAR	2024122086263677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:22:40	FR0000050809	164,30	EUR	27	XPAR	2024122086264420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:22:40	FR0000050809	164,30	EUR	3	XPAR	2024122086264422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164,20	EUR	26	TQEX	2024122086264690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164,20	EUR	25	CEUX	2024122086264692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164,20	EUR	20	XPAR	2024122086264694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164,20	EUR	6	XPAR	2024122086264696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:58	FR0000050809	164,10	EUR	16	XPAR	2024122086264909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:29:58	FR0000050809	164,10	EUR	24	CEUX	2024122086266672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:29:58	FR0000050809	164,10	EUR	9	XPAR	2024122086266674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:37:21	FR0000050809	164,30	EUR	27	XPAR	2024122086268157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:37:21	FR0000050809	164,30	EUR	35	XPAR	2024122086268159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:38:36	FR0000050809	164,30	EUR	18	XPAR	2024122086268276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164,30	EUR	11	XPAR	2024122086268726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164,30	EUR	17	XPAR	2024122086268728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164,30	EUR	101	XPAR	2024122086268730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:42:23	FR0000050809	164,30	EUR	12	CEUX	2024122086268884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164,60	EUR	1	CEUX	2024122086273081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164,60	EUR	3	CEUX	2024122086273083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164,60	EUR	1	CEUX	2024122086273085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164,60	EUR	1	CEUX	2024122086273087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:21	FR0000050809	164,60	EUR	4	CEUX	2024122086273109	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:21	FR0000050809	164,60	EUR	3	CEUX	2024122086273211	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:27	FR0000050809	164,60	EUR	4	CEUX	2024122086273239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:27	FR0000050809	164,60	EUR	3	CEUX	2024122086273241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164,50	EUR	23	CEUX	2024122086273259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164,50	EUR	21	XPAR	2024122086273261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164,40	EUR	26	CEUX	2024122086273263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:52:43	FR0000050809	164,70	EUR	15	CEUX	2024122086276299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:52:43	FR0000050809	164,70	EUR	4	CEUX	2024122086276301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164,60	EUR	54	CEUX	2024122086276682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164,60	EUR	6	XPAR	2024122086276684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164,60	EUR	32	XPAR	2024122086276686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164,60	EUR	11	XPAR	2024122086276688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:55:04	FR0000050809	164,50	EUR	17	XPAR	2024122086276908	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164,50	EUR	26	CEUX	2024122086277740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164,50	EUR	27	TQEX	2024122086277742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164,50	EUR	11	TQEX	2024122086277744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164,50	EUR	9	XPAR	2024122086277746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164,50	EUR	39	CEUX	2024122086277756	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164,50	EUR	30	AQEU	2024122086277758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164,50	EUR	2	XPAR	2024122086277760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164,40	EUR	30	CEUX	2024122086277866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164,40	EUR	29	XPAR	2024122086277874	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164,40	EUR	35	XPAR	2024122086277878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:00:23	FR0000050809	164,30	EUR	21	XPAR	2024122086278082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:03:10	FR0000050809	164,10	EUR	25	XPAR	2024122086278944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:10:11	FR0000050809	164,10	EUR	21	XPAR	2024122086279834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164,40	EUR	7	CEUX	2024122086281416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164,40	EUR	3	CEUX	2024122086281418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164,40	EUR	3	CEUX	2024122086281420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164,40	EUR	9	XPAR	2024122086281682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164,40	EUR	6	CEUX	2024122086281684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164,40	EUR	1	XPAR	2024122086281686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164,50	EUR	31	CEUX	2024122086282605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164,50	EUR	31	CEUX	2024122086282607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164,50	EUR	46	CEUX	2024122086282609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164,50	EUR	141	XPAR	2024122086282611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:25:23	FR0000050809	164,50	EUR	7	XPAR	2024122086282853	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:02	FR0000050809	164,50	EUR	49	CEUX	2024122086283119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:02	FR0000050809	164,50	EUR	29	XPAR	2024122086283121	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:59	FR0000050809	164,50	EUR	23	XPAR	2024122086283223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:30:31	FR0000050809	164,40	EUR	22	XPAR	2024122086283534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:03	FR0000050809	165,10	EUR	14	CEUX	2024122086285983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	23	CEUX	2024122086285985	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	5	CEUX	2024122086285987	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	76	XPAR	2024122086285989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	2	XPAR	2024122086286091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	37	XPAR	2024122086286093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	1	XPAR	2024122086286095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165,10	EUR	2	XPAR	2024122086286097	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165,10	EUR	36	AQEU	2024122086286237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165,10	EUR	47	CEUX	2024122086286239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165,00	EUR	36	TQEX	2024122086286241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:47:34	FR0000050809	165,00	EUR	22	XPAR	2024122086286765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:50:31	FR0000050809	164,90	EUR	19	XPAR	2024122086287129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165,10	EUR	4	CEUX	2024122086288531	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165,10	EUR	1	CEUX	2024122086288533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165,10	EUR	20	CEUX	2024122086288535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:10	FR0000050809	165,00	EUR	42	XPAR	2024122086288783	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:10	FR0000050809	165,00	EUR	35	CEUX	2024122086288785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:16	FR0000050809	165,00	EUR	37	XPAR	2024122086288797	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:05:15	FR0000050809	165,00	EUR	30	CEUX	2024122086289724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:10:13	FR0000050809	165,00	EUR	25	XPAR	2024122086290705	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	34	CEUX	2024122086291834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	4	CEUX	2024122086291836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	4	TQEX	2024122086291838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	19	TQEX	2024122086291840	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	8	TQEX	2024122086291842	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	13	TQEX	2024122086291844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	110	XPAR	2024122086291846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165,10	EUR	1	XPAR	2024122086291848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165,00	EUR	18	XPAR	2024122086292156	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165,00	EUR	3	CEUX	2024122086292158	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165,00	EUR	32	CEUX	2024122086292160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165,00	EUR	10	CEUX	2024122086292162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:10	FR0000050809	165,00	EUR	47	CEUX	2024122086292164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165,00	EUR	1	CEUX	2024122086293155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165,00	EUR	19	XPAR	2024122086293157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165,00	EUR	31	CEUX	2024122086293159	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165,00	EUR	46	AQEU	2024122086293161	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:24:43	FR0000050809	165,00	EUR	44	CEUX	2024122086294172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:24:43	FR0000050809	165,00	EUR	48	XPAR	2024122086294174	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:33:04	FR0000050809	165,50	EUR	144	XPAR	2024122086296267	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:33:06	FR0000050809	165,40	EUR	38	CEUX	2024122086296281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:34:57	FR0000050809	165,30	EUR	9	XPAR	2024122086296895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:34:57	FR0000050809	165,30	EUR	14	XPAR	2024122086296897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:37:23	FR0000050809	165,40	EUR	41	CEUX	2024122086297552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165,30	EUR	33	TQEX	2024122086297816	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165,30	EUR	21	XPAR	2024122086297818	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165,30	EUR	13	XPAR	2024122086297820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165,20	EUR	45	AQEU	2024122086298068	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165,20	EUR	31	CEUX	2024122086298070	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165,20	EUR	15	XPAR	2024122086298072	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:41:01	FR0000050809	165,20	EUR	26	XPAR	2024122086298171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:43:02	FR0000050809	165,10	EUR	6	CEUX	2024122086298674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:44:02	FR0000050809	165,10	EUR	21	CEUX	2024122086298960	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:48:02	FR0000050809	165,10	EUR	6	CEUX	2024122086299579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:49:24	FR0000050809	165,10	EUR	11	XPAR	2024122086299687	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165,10	EUR	18	XPAR	2024122086299897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165,10	EUR	6	XPAR	2024122086299899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165,10	EUR	6	XPAR	2024122086299901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165,10	EUR	34	CEUX	2024122086300259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165,10	EUR	8	XPAR	2024122086300261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165,10	EUR	22	XPAR	2024122086300263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165,00	EUR	5	CEUX	2024122086300615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165,00	EUR	27	CEUX	2024122086300617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165,00	EUR	13	XPAR	2024122086300619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165,00	EUR	18	XPAR	2024122086300621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:54:39	FR0000050809	165,10	EUR	19	CEUX	2024122086301375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:14	FR0000050809	165,10	EUR	5	CEUX	2024122086301455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:14	FR0000050809	165,10	EUR	27	XPAR	2024122086301457	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:41	FR0000050809	165,00	EUR	11	CEUX	2024122086301489	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:45	FR0000050809	165,00	EUR	21	CEUX	2024122086301493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:45	FR0000050809	165,00	EUR	25	XPAR	2024122086301497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:13	FR0000050809	164,90	EUR	18	CEUX	2024122086303162	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:13	FR0000050809	164,90	EUR	26	XPAR	2024122086303172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:16	FR0000050809	164,90	EUR	4	XPAR	2024122086303238	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164,90	EUR	17	CEUX	2024122086303496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164,90	EUR	4	CEUX	2024122086303498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164,90	EUR	4	CEUX	2024122086303500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164,90	EUR	25	XPAR	2024122086303502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:03:03	FR0000050809	164,80	EUR	10	CEUX	2024122086304052	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164,90	EUR	8	XPAR	2024122086305076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164,90	EUR	7	XPAR	2024122086305078	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164,90	EUR	7	XPAR	2024122086305080	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164,90	EUR	2	XPAR	2024122086305082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	7	XPAR	2024122086306460	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	11	XPAR	2024122086306462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	11	XPAR	2024122086306464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	8	XPAR	2024122086306466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	7	XPAR	2024122086306468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	31	XPAR	2024122086306470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165,10	EUR	64	XPAR	2024122086306472	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:10:10	FR0000050809	165,00	EUR	43	CEUX	2024122086306540	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164,90	EUR	40	AQEU	2024122086306928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164,90	EUR	39	CEUX	2024122086306930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164,90	EUR	52	TQEX	2024122086306932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164,90	EUR	13	XPAR	2024122086306934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164,80	EUR	43	CEUX	2024122086308355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164,80	EUR	33	XPAR	2024122086308357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164,60	EUR	31	CEUX	2024122086308359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:06	FR0000050809	164,70	EUR	46	XPAR	2024122086308976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164,60	EUR	6	CEUX	2024122086309004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164,60	EUR	1	CEUX	2024122086309006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164,60	EUR	16	CEUX	2024122086309008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:23:06	FR0000050809	164,60	EUR	2	CEUX	2024122086309864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:04	FR0000050809	164,70	EUR	15	XPAR	2024122086310966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164,70	EUR	39	CEUX	2024122086311244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164,70	EUR	3	CEUX	2024122086311246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164,70	EUR	87	XPAR	2024122086311248	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164,70	EUR	19	XPAR	2024122086311250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164,70	EUR	12	XPAR	2024122086311252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:41	FR0000050809	164,70	EUR	32	XPAR	2024122086311256	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:41	FR0000050809	164,70	EUR	37	CEUX	2024122086311258	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,70	EUR	20	CEUX	2024122086311881	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,70	EUR	11	XPAR	2024122086311883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,60	EUR	15	CEUX	2024122086311885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,60	EUR	20	TQEX	2024122086311887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,60	EUR	21	TQEX	2024122086311889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,60	EUR	10	XPAR	2024122086311891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164,60	EUR	13	XPAR	2024122086311893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:37:26	FR0000050809	165,00	EUR	5	CEUX	2024122086314565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:37:26	FR0000050809	165,00	EUR	40	CEUX	2024122086314567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165,20	EUR	15	XPAR	2024122086315004	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165,20	EUR	31	XPAR	2024122086315006	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165,20	EUR	15	XPAR	2024122086315008	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165,20	EUR	15	XPAR	2024122086315010	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165,20	EUR	124	XPAR	2024122086315012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:32	FR0000050809	165,10	EUR	35	CEUX	2024122086315188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165,00	EUR	40	AQEU	2024122086316686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165,00	EUR	12	CEUX	2024122086316688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165,00	EUR	31	CEUX	2024122086316690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165,00	EUR	31	XPAR	2024122086316692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:45:51	FR0000050809	165,00	EUR	129	CEUX	2024122086318597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:45:51	FR0000050809	165,00	EUR	124	XPAR	2024122086318599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:47:31	FR0000050809	165,00	EUR	8	CEUX	2024122086319197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:47:31	FR0000050809	165,00	EUR	15	XPAR	2024122086319199	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164,90	EUR	15	CEUX	2024122086319693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164,90	EUR	42	TQEX	2024122086319695	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164,90	EUR	16	XPAR	2024122086319697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165,00	EUR	15	CEUX	2024122086321442	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165,00	EUR	17	CEUX	2024122086321444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165,00	EUR	37	XPAR	2024122086321446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165,00	EUR	8	CEUX	2024122086321450	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165,00	EUR	29	CEUX	2024122086322432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165,00	EUR	20	XPAR	2024122086322434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165,00	EUR	108	XPAR	2024122086322436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165,00	EUR	40	CEUX	2024122086322438	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:57:33	FR0000050809	164,90	EUR	10	CEUX	2024122086323545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:57:33	FR0000050809	164,90	EUR	9	XPAR	2024122086323547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165,50	EUR	1	CEUX	2024122086326381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165,50	EUR	64	CEUX	2024122086326383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165,50	EUR	55	CEUX	2024122086326385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165,50	EUR	55	CEUX	2024122086327863	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165,50	EUR	223	XPAR	2024122086327865	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165,50	EUR	28	XPAR	2024122086327867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:03	FR0000050809	165,50	EUR	13	XPAR	2024122086328019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165,40	EUR	46	AQEU	2024122086328323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165,40	EUR	30	CEUX	2024122086328325	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165,40	EUR	15	XPAR	2024122086328327	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165,40	EUR	13	CEUX	2024122086328449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165,40	EUR	22	XPAR	2024122086328451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165,40	EUR	6	XPAR	2024122086328453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165,30	EUR	9	CEUX	2024122086328733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165,30	EUR	22	TQEX	2024122086328735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165,30	EUR	28	TQEX	2024122086328737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165,30	EUR	11	XPAR	2024122086328739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165,20	EUR	11	CEUX	2024122086328741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:10:22	FR0000050809	165,00	EUR	8	XPAR	2024122086329099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:17:03	FR0000050809	165,50	EUR	150	XPAR	2024122086331606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:17:03	FR0000050809	165,50	EUR	49	CEUX	2024122086331608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:19:29	FR0000050809	165,60	EUR	37	CEUX	2024122086332613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:19:29	FR0000050809	165,60	EUR	33	XPAR	2024122086332615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:41	FR0000050809	165,60	EUR	127	CEUX	2024122086333575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165,50	EUR	13	XPAR	2024122086333735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165,50	EUR	13	XPAR	2024122086333737	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165,50	EUR	11	XPAR	2024122086333739	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	12	XPAR	2024122086334645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	15	XPAR	2024122086334647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	26	XPAR	2024122086334649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	25	XPAR	2024122086334651	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	48	XPAR	2024122086334653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165,60	EUR	28	CEUX	2024122086334655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166,00	EUR	22	CEUX	2024122086338217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166,00	EUR	22	CEUX	2024122086338219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166,00	EUR	87	XPAR	2024122086338221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166,00	EUR	63	XPAR	2024122086338223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166,00	EUR	8	XPAR	2024122086339850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166,00	EUR	29	XPAR	2024122086339852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166,00	EUR	39	XPAR	2024122086339856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:35:42	FR0000050809	166,00	EUR	115	CEUX	2024122086340155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:35:43	FR0000050809	166,10	EUR	8	CEUX	2024122086340157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	49	AQEU	2024122086343079	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	43	TQEX	2024122086343081	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	54	CEUX	2024122086343083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	4	TQEX	2024122086343085	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	9	CEUX	2024122086343087	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	4	TQEX	2024122086343089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	129	XPAR	2024122086343091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	4	CEUX	2024122086343093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166,20	EUR	39	CEUX	2024122086343095	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:12	FR0000050809	166,10	EUR	21	AQEU	2024122086343119	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:12	FR0000050809	166,10	EUR	26	XPAR	2024122086343121	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:48:25	FR0000050809	166,20	EUR	12	XPAR	2024122086345547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:48:25	FR0000050809	166,20	EUR	50	XPAR	2024122086345549	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	99	XPAR	2024122086346173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	43	CEUX	2024122086346275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	47	CEUX	2024122086346277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	6	TQEX	2024122086346279	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	18	TQEX	2024122086346281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166,20	EUR	32	CEUX	2024122086346283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:59	FR0000050809	166,30	EUR	6	CEUX	2024122086346380	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166,30	EUR	1	CEUX	2024122086346917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166,30	EUR	36	CEUX	2024122086346919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166,30	EUR	10	CEUX	2024122086346921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166,30	EUR	69	XPAR	2024122086346923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166,30	EUR	67	XPAR	2024122086346925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:21	FR0000050809	166,20	EUR	23	XPAR	2024122086347017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:24	FR0000050809	166,20	EUR	1	CEUX	2024122086347027	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166,20	EUR	47	CEUX	2024122086347051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166,20	EUR	5	CEUX	2024122086347053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166,20	EUR	14	XPAR	2024122086347055	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:56:06	FR0000050809	166,10	EUR	9	CEUX	2024122086347231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:56:06	FR0000050809	166,10	EUR	12	XPAR	2024122086347233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:58:38	FR0000050809	166,10	EUR	16	AQEU	2024122086347666	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:58:38	FR0000050809	166,10	EUR	12	AQEU	2024122086347668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:20	FR0000050809	166,10	EUR	8	CEUX	2024122086348440	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	9	CEUX	2024122086348554	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	33	CEUX	2024122086348556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	9	CEUX	2024122086348558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	10	CEUX	2024122086348560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	9	CEUX	2024122086348562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	7	CEUX	2024122086348564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	19	CEUX	2024122086348566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166,20	EUR	31	CEUX	2024122086348568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166,20	EUR	10	XPAR	2024122086348676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166,20	EUR	71	XPAR	2024122086348678	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166,20	EUR	45	XPAR	2024122086348680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166,20	EUR	8	XPAR	2024122086348682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166,20	EUR	8	XPAR	2024122086348684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166,20	EUR	25	CEUX	2024122086349049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166,20	EUR	27	TQEX	2024122086349051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166,20	EUR	48	XPAR	2024122086349053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:06:47	FR0000050809	166,20	EUR	2	CEUX	2024122086349746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:01	FR0000050809	166,20	EUR	2	CEUX	2024122086350275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:02	FR0000050809	166,20	EUR	36	CEUX	2024122086350277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166,20	EUR	14	XPAR	2024122086350279	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166,20	EUR	37	XPAR	2024122086350281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166,20	EUR	11	CEUX	2024122086350283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:10:10	FR0000050809	166,20	EUR	97	XPAR	2024122086350648	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166,30	EUR	4	XPAR	2024122086351396	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166,30	EUR	11	XPAR	2024122086351398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166,30	EUR	4	XPAR	2024122086351400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166,30	EUR	9	XPAR	2024122086351402	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166,30	EUR	6	XPAR	2024122086351404	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166,30	EUR	7	XPAR	2024122086352146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166,30	EUR	9	XPAR	2024122086352148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166,30	EUR	17	XPAR	2024122086352150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166,30	EUR	2	XPAR	2024122086352152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166,30	EUR	88	XPAR	2024122086352154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166,20	EUR	16	XPAR	2024122086353515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166,20	EUR	8	XPAR	2024122086353517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166,20	EUR	8	XPAR	2024122086353519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166,20	EUR	28	XPAR	2024122086353521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166,20	EUR	7	XPAR	2024122086353523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166,20	EUR	8	XPAR	2024122086353525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166,20	EUR	23	XPAR	2024122086353527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:55	FR0000050809	166,20	EUR	4	XPAR	2024122086353529	ANNULATION



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

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T17:06:01+167:00	FR0000050809	166,60	EUR	1	XPAR	95975175	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T17:06:01+167:00	FR0000050809	166,60	EUR	37	XPAR	95975174	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T17:04:45+167:00	FR0000050809	166,50	EUR	4	XPAR	95976149	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:53:45+167:00	FR0000050809	166,60	EUR	29	XPAR	95973621	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:51:22+167:00	FR0000050809	166,50	EUR	35	XPAR	95971543	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166,70	EUR	4	XPAR	95971115	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166,70	EUR	49	XPAR	95971114	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166,70	EUR	49	XPAR	95971113	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166,70	EUR	18	XPAR	95971110	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:38:49+167:00	FR0000050809	166,60	EUR	33,00	XPAR	95969953	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:53+167:00	FR0000050809	166,50	EUR	29,00	XPAR	95968957	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	34,00	XPAR	95968935	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	33,00	XPAR	95968934	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	35,00	XPAR	95968933	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	14,00	XPAR	95968932	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	13,00	XPAR	95968931	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	4,00	XPAR	95968930	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:43+167:00	FR0000050809	167	EUR	4,00	XPAR	95968929	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:30:41+167:00	FR0000050809	167	EUR	15,00	XPAR	95968922	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:15:43+166:00	FR0000050809	166	EUR	28,00	XPAR	95967292	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:14:22+166:00	FR0000050809	166	EUR	5,00	XPAR	95967172	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:14:22+166:00	FR0000050809	166	EUR	5,00	XPAR	95967171	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:14:19+166:00	FR0000050809	166	EUR	25,00	XPAR	95967160	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:11:43+166:00	FR0000050809	166	EUR	36,00	XPAR	95966972	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:10:01+167:00	FR0000050809	167	EUR	34,00	XPAR	95966841	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T16:09:30+167:00	FR0000050809	167	EUR	35,00	XPAR	95966796	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:59:45+166:00	FR0000050809	166	EUR	35,00	XPAR	95965753	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:59:27+166:00	FR0000050809	166	EUR	33,00	XPAR	95965714	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:58:14+166:00	FR0000050809	166	EUR	3,00	XPAR	95965650	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:58:14+166:00	FR0000050809	166	EUR	6,00	XPAR	95965649	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	40,00	XPAR	95965114	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	33,00	XPAR	95965113	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	33,00	XPAR	95965112	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	29,00	XPAR	95965111	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:44:29+166:00	FR0000050809	166	EUR	29,00	XPAR	95964462	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	74,00	XPAR	95964278	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	8,00	XPAR	95964277	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	26,00	XPAR	95964276	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:30:32+165:00	FR0000050809	165	EUR	34,00	XPAR	95962357	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:27:56+165:00	FR0000050809	165	EUR	34,00	XPAR	95961448	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:27:56+166:00	FR0000050809	166	EUR	28,00	XPAR	95961447	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:26:37+166:00	FR0000050809	166	EUR	37,00	XPAR	95961372	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:19:28+165:00	FR0000050809	165	EUR	31,00	XPAR	95960611	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:14:45+165:00	FR0000050809	165	EUR	69,00	XPAR	95960242	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:08:23+165:00	FR0000050809	165	EUR	74,00	XPAR	95959701	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:08:23+165:00	FR0000050809	165	EUR	28,00	XPAR	95959696	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:02:54+165:00	FR0000050809	165	EUR	34,00	XPAR	95959202	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T15:02:54+165:00	FR0000050809	165	EUR	32,00	XPAR	95959201	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:54:10+165:00	FR0000050809	165	EUR	31,00	XPAR	95958507	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:44:10+166:00	FR0000050809	166	EUR	11,00	XPAR	95957731	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:44:10+166:00	FR0000050809	166	EUR	18,00	XPAR	95957730	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:40:37+166:00	FR0000050809	166	EUR	30,00	XPAR	95957519	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	35,00	XPAR	95957178	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	70,00	XPAR	95957177	Actionnnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	35,00	XPAR	95957176	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	32,00	XPAR	95957174	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	33,00	XPAR	95957173	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:21:47+166:00	FR0000050809	166	EUR	30,00	XPAR	95956284	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:09:56+167:00	FR0000050809	167	EUR	39,00	XPAR	95955587	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:09:56+167:00	FR0000050809	167	EUR	34,00	XPAR	95955586	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T14:06:55+167:00	FR0000050809	167	EUR	39,00	XPAR	95955370	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:46:55+166:00	FR0000050809	166	EUR	29,00	XPAR	95954370	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:46:55+166:00	FR0000050809	166	EUR	42,00	XPAR	95954369	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:43:45+166:00	FR0000050809	166	EUR	32,00	XPAR	95954240	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:26:33+166:00	FR0000050809	166	EUR	63,00	XPAR	95953278	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:26:33+166:00	FR0000050809	166	EUR	34,00	XPAR	95953277	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:21:00+166:00	FR0000050809	166	EUR	3,00	XPAR	95952917	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T13:21:00+166:00	FR0000050809	166	EUR	30,00	XPAR	95952916	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:58:29+166:00	FR0000050809	166	EUR	37,00	XPAR	95951651	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:56:38+166:00	FR0000050809	166	EUR	29,00	XPAR	95951498	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:28:34+166:00	FR0000050809	166	EUR	38,00	XPAR	95949680	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:28:27+166:00	FR0000050809	166	EUR	11,00	XPAR	95949677	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:28:27+166:00	FR0000050809	166	EUR	21,00	XPAR	95949676	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:11:54+166:00	FR0000050809	166	EUR	35,00	XPAR	95948328	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T12:03:09+167:00	FR0000050809	167	EUR	38,00	XPAR	95947565	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	35,00	XPAR	95947160	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	35,00	XPAR	95947159	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	33,00	XPAR	95947158	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:37:03+167:00	FR0000050809	167	EUR	35,00	XPAR	95945881	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:37:03+167:00	FR0000050809	167	EUR	31,00	XPAR	95945880	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:24:05+167:00	FR0000050809	167	EUR	72,00	XPAR	95944865	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:20:54+167:00	FR0000050809	167	EUR	33,00	XPAR	95944637	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T11:07:12+167:00	FR0000050809	167	EUR	75,00	XPAR	95943398	Actionnnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:52:42+166:00	FR0000050809	166	EUR	13,00	XPAR	95942571	Actionnnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:52:41+167:00	FR0000050809	167	EUR	37,00	XPAR	95942570	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:52:37+167:00	FR0000050809	167	EUR	36,00	XPAR	95942566	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:52:37+167:00	FR0000050809	167	EUR	34,00	XPAR	95942565	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:35:45+166:00	FR0000050809	166	EUR	39,00	XPAR	95941254	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:29:24+166:00	FR0000050809	166	EUR	13,00	XPAR	95940765	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	3,00	XPAR	95940759	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	3,00	XPAR	95940758	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	7,00	XPAR	95940757	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	29,00	XPAR	95940756	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:20:25+166:00	FR0000050809	166	EUR	2,00	XPAR	95940026	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:20:25+166:00	FR0000050809	166	EUR	42,00	XPAR	95940025	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	23,00	XPAR	95939234	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	14,00	XPAR	95939233	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	30,00	XPAR	95939231	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:56:23+166:00	FR0000050809	166	EUR	35,00	XPAR	95937975	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:56:23+166:00	FR0000050809	166	EUR	35,00	XPAR	95937974	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:56:20+167:00	FR0000050809	167	EUR	32,00	XPAR	95937972	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:55:04+167:00	FR0000050809	167	EUR	3,00	XPAR	95937879	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:48:44+167:00	FR0000050809	167	EUR	23,00	XPAR	95937242	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:48:44+167:00	FR0000050809	167	EUR	11,00	XPAR	95937241	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	34,00	XPAR	95935957	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	3,00	XPAR	95935956	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	30,00	XPAR	95935955	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:29:13+167:00	FR0000050809	167	EUR	16,00	XPAR	95934908	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:29:12+167:00	FR0000050809	167	EUR	24,00	XPAR	95934906	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:29:12+167:00	FR0000050809	167	EUR	8,00	XPAR	95934905	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:25:43+167:00	FR0000050809	167	EUR	36,00	XPAR	95934615	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:25:10+168:00	FR0000050809	168	EUR	40,00	XPAR	95934476	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:19:01+168:00	FR0000050809	168	EUR	41,00	XPAR	95933945	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:14:25+168:00	FR0000050809	168	EUR	2,00	XPAR	95933236	Actionnariat salarié



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:14:25+168:00	FR0000050809	168	EUR	31,00	XPAR	95933235	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:12:51+169:00	FR0000050809	169	EUR	35,00	XPAR	95933108	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:09:19+168:00	FR0000050809	168	EUR	36,00	XPAR	95932610	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	10,00	XPAR	95929985	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	33,00	XPAR	95929984	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	15,00	XPAR	95929983	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	34,00	XPAR	95929982	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	11,00	XPAR	95929981	Actionnariat salarié
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	32,00	XPAR	95929980	Actionnariat salarié

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