

Transactions hebdomadaires sur actions propres déclarées pour la période du 23 au 27 décembre 2024

Paris, le 30 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	23/12/2024	FR0000050809	708	166,2254	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/12/2024	FR0000050809	5 303	166,2521	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/12/2024	FR0000050809	811	166,1842	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/12/2024	FR0000050809	7 678	166,2545	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/12/2024	FR0000050809	709	167,7551	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/12/2024	FR0000050809	4 651	167,7135	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/12/2024	FR0000050809	795	167,7555	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/12/2024	FR0000050809	4 638	167,6425	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/12/2024	FR0000050809	696	169,0819	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/12/2024	FR0000050809	5 166	168,7137	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/12/2024	FR0000050809	789	169,1750	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/12/2024	FR0000050809	7 849	168,6060	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	39 793	167,5317	



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	23/12/2024 09:00:37	FR0000050809	165,50	EUR	40	XPAR	2024122386706453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:01:03	FR0000050809	165,20	EUR	41	XPAR	2024122386706643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:14:16	FR0000050809	165,50	EUR	34	CEUX	2024122386708196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:14:17	FR0000050809	165,50	EUR	186	CEUX	2024122386708198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:14:17	FR0000050809	165,50	EUR	225	XPAR	2024122386708200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:14:17	FR0000050809	165,50	EUR	26	XPAR	2024122386708202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:14:17	FR0000050809	165,50	EUR	6	XPAR	2024122386708204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:18:19	FR0000050809	164,90	EUR	3	CEUX	2024122386708518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:18:22	FR0000050809	164,90	EUR	37	CEUX	2024122386708524	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:18:22	FR0000050809	164,90	EUR	6	CEUX	2024122386708526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:18:22	FR0000050809	164,90	EUR	6	CEUX	2024122386708528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:18:22	FR0000050809	164,90	EUR	27	XPAR	2024122386708530	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	5	CEUX	2024122386709311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	49	AQEU	2024122386709313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	22	CEUX	2024122386709315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	63	TQEX	2024122386709317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	50	XPAR	2024122386709319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:20:36	FR0000050809	164,90	EUR	22	CEUX	2024122386709321	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:26:37	FR0000050809	165,00	EUR	60	CEUX	2024122386710020	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:26:37	FR0000050809	165,00	EUR	54	CEUX	2024122386710022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:30:15	FR0000050809	164,90	EUR	1	CEUX	2024122386710259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:05	FR0000050809	164,90	EUR	57	AQEU	2024122386710486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:05	FR0000050809	164,90	EUR	11	CEUX	2024122386710488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:05	FR0000050809	164,90	EUR	18	TQEX	2024122386710490	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:05	FR0000050809	164,90	EUR	1	TQEX	2024122386710492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	3	TQEX	2024122386710494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	23	TQEX	2024122386710496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	75	XPAR	2024122386710498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	20	XPAR	2024122386710500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	7	XPAR	2024122386710502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	16	XPAR	2024122386710504	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:06	FR0000050809	164,90	EUR	12	TQEX	2024122386710506	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:07	FR0000050809	164,90	EUR	5	XPAR	2024122386710508	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:13	FR0000050809	164,90	EUR	31	XPAR	2024122386710526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:32:13	FR0000050809	164,90	EUR	109	XPAR	2024122386710528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:36:51	FR0000050809	165,00	EUR	4	CEUX	2024122386711217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:40:02	FR0000050809	165,10	EUR	4	CEUX	2024122386711517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:41:05	FR0000050809	165,20	EUR	26	CEUX	2024122386711551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:41:05	FR0000050809	165,20	EUR	147	CEUX	2024122386711553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:41:05	FR0000050809	165,20	EUR	1	XPAR	2024122386711555	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:41:05	FR0000050809	165,20	EUR	201	XPAR	2024122386711557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:49:20	FR0000050809	165,70	EUR	19	CEUX	2024122386712581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:49:33	FR0000050809	165,70	EUR	24	CEUX	2024122386712586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:49:33	FR0000050809	165,70	EUR	43	CEUX	2024122386712588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:49:33	FR0000050809	165,70	EUR	131	XPAR	2024122386712590	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:58:07	FR0000050809	165,80	EUR	3	XPAR	2024122386714247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:58:07	FR0000050809	165,80	EUR	122	XPAR	2024122386714249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 09:58:07	FR0000050809	165,80	EUR	3	XPAR	2024122386714351	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	34	AQEU	2024122386715555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	41	CEUX	2024122386715557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	7	AQEU	2024122386715559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	68	XPAR	2024122386715561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	15	XPAR	2024122386715563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	47	XPAR	2024122386715565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:13	FR0000050809	165,90	EUR	2	XPAR	2024122386715567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:18	FR0000050809	165,90	EUR	35	CEUX	2024122386715575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:08:46	FR0000050809	166,10	EUR	1	CEUX	2024122386715608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:09:59	FR0000050809	166,10	EUR	27	CEUX	2024122386715662	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:09:59	FR0000050809	166,10	EUR	40	XPAR	2024122386715664	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:10:00	FR0000050809	166,10	EUR	23	CEUX	2024122386715668	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:10:00	FR0000050809	166,10	EUR	76	CEUX	2024122386715670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:13:25	FR0000050809	165,90	EUR	28	CEUX	2024122386715988	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:13:25	FR0000050809	165,90	EUR	12	XPAR	2024122386715990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:13:25	FR0000050809	165,90	EUR	12	XPAR	2024122386715992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:13:25	FR0000050809	165,80	EUR	55	TQEX	2024122386715994	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:19:10	FR0000050809	166,10	EUR	127	XPAR	2024122386716557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:32	FR0000050809	166,30	EUR	9	CEUX	2024122386717175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:32	FR0000050809	166,30	EUR	5	CEUX	2024122386717177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:32	FR0000050809	166,30	EUR	1	CEUX	2024122386717179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:54	FR0000050809	166,40	EUR	62	CEUX	2024122386717335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:54	FR0000050809	166,40	EUR	62	CEUX	2024122386717337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:26:54	FR0000050809	166,40	EUR	53	XPAR	2024122386717339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:32:54	FR0000050809	166,40	EUR	13	XPAR	2024122386718339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:34:32	FR0000050809	166,40	EUR	22	XPAR	2024122386718523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:34:32	FR0000050809	166,40	EUR	99	XPAR	2024122386718525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:35:44	FR0000050809	166,30	EUR	11	AQEU	2024122386718637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:37:02	FR0000050809	166,30	EUR	21	CEUX	2024122386718809	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:38:17	FR0000050809	166,30	EUR	15	CEUX	2024122386718916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:43:10	FR0000050809	166,50	EUR	128	XPAR	2024122386719741	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:43:10	FR0000050809	166,40	EUR	33	CEUX	2024122386719743	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:47:12	FR0000050809	166,40	EUR	33	CEUX	2024122386719899	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:47:12	FR0000050809	166,40	EUR	75	CEUX	2024122386719901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:47:12	FR0000050809	166,40	EUR	5	CEUX	2024122386719903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	3	XPAR	2024122386720905	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	7	XPAR	2024122386720907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	15	XPAR	2024122386720909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	9	XPAR	2024122386720911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	26	XPAR	2024122386720913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:53:14	FR0000050809	166,60	EUR	8	XPAR	2024122386720915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:58:49	FR0000050809	166,50	EUR	15	XPAR	2024122386721309	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:58:49	FR0000050809	166,50	EUR	8	XPAR	2024122386721311	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:58:49	FR0000050809	166,50	EUR	12	XPAR	2024122386721313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:58:49	FR0000050809	166,50	EUR	7	XPAR	2024122386721315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 10:58:49	FR0000050809	166,50	EUR	2	XPAR	2024122386721317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	6	CEUX	2024122386721399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	34	AQEU	2024122386721401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	7	CEUX	2024122386721403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	7	CEUX	2024122386721505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	14	TQEX	2024122386721507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	14	TQEX	2024122386721509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:00:02	FR0000050809	166,30	EUR	12	XPAR	2024122386721511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:03:23	FR0000050809	166,60	EUR	11	XPAR	2024122386721624	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	59	CEUX	2024122386721672	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	24	XPAR	2024122386721674	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	1	XPAR	2024122386721676	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	28	XPAR	2024122386721678	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	28	XPAR	2024122386721680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	35	XPAR	2024122386721682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:04:22	FR0000050809	166,60	EUR	60	CEUX	2024122386721684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	4	XPAR	2024122386722880	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	7	XPAR	2024122386722882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	37	XPAR	2024122386722884	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	15	XPAR	2024122386722886	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	17	XPAR	2024122386722888	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	9	XPAR	2024122386722890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	8	XPAR	2024122386722892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:12:33	FR0000050809	166,90	EUR	20	XPAR	2024122386722894	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:02	FR0000050809	166,60	EUR	7	CEUX	2024122386723358	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:02	FR0000050809	166,60	EUR	23	CEUX	2024122386723360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:02	FR0000050809	166,60	EUR	23	CEUX	2024122386723362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:02	FR0000050809	166,60	EUR	8	XPAR	2024122386723364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:03	FR0000050809	166,60	EUR	23	AQEU	2024122386723366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:15:03	FR0000050809	166,60	EUR	36	AQEU	2024122386723368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:21:41	FR0000050809	166,60	EUR	75	CEUX	2024122386724276	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:21:41	FR0000050809	166,60	EUR	51	CEUX	2024122386724278	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:21:43	FR0000050809	166,60	EUR	23	XPAR	2024122386724282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:21:43	FR0000050809	166,60	EUR	29	XPAR	2024122386724284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:23:12	FR0000050809	166,50	EUR	55	XPAR	2024122386724544	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:23:41	FR0000050809	166,40	EUR	7	XPAR	2024122386724655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:23:41	FR0000050809	166,40	EUR	10	XPAR	2024122386724657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:23:41	FR0000050809	166,40	EUR	10	XPAR	2024122386724659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:33:22	FR0000050809	166,20	EUR	3	TQEX	2024122386726401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:34:08	FR0000050809	166,30	EUR	32	CEUX	2024122386726421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:34:08	FR0000050809	166,30	EUR	5	TQEX	2024122386726423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:34:08	FR0000050809	166,30	EUR	30	TQEX	2024122386726425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:34:08	FR0000050809	166,30	EUR	125	XPAR	2024122386726427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:39:48	FR0000050809	166,40	EUR	1	CEUX	2024122386726986	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:39:48	FR0000050809	166,40	EUR	1	CEUX	2024122386726988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:39:48	FR0000050809	166,40	EUR	2	CEUX	2024122386726990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:46:07	FR0000050809	166,40	EUR	45	CEUX	2024122386728269	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:46:07	FR0000050809	166,50	EUR	8	XPAR	2024122386728273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:46:07	FR0000050809	166,50	EUR	8	XPAR	2024122386728275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:47:10	FR0000050809	166,50	EUR	27	XPAR	2024122386728565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:47:10	FR0000050809	166,50	EUR	90	XPAR	2024122386728567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:49:45	FR0000050809	166,60	EUR	133	CEUX	2024122386730545	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:49:45	FR0000050809	166,60	EUR	34	XPAR	2024122386730547	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	15	XPAR	2024122386732131	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	9	XPAR	2024122386732133	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	7	XPAR	2024122386732135	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	17	XPAR	2024122386732137	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	15	XPAR	2024122386732139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	13	XPAR	2024122386732141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:57:17	FR0000050809	166,70	EUR	11	XPAR	2024122386732143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:59:58	FR0000050809	166,50	EUR	31	CEUX	2024122386732591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:59:58	FR0000050809	166,50	EUR	37	AQEU	2024122386732593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:59:58	FR0000050809	166,50	EUR	43	XPAR	2024122386732595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 11:59:58	FR0000050809	166,40	EUR	4	TQEX	2024122386732597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:04:43	FR0000050809	166,70	EUR	18	CEUX	2024122386733244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:04:43	FR0000050809	166,70	EUR	5	CEUX	2024122386733246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:07:15	FR0000050809	166,70	EUR	5	CEUX	2024122386734209	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:07:15	FR0000050809	166,70	EUR	11	CEUX	2024122386734211	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:09:18	FR0000050809	166,70	EUR	13	CEUX	2024122386734657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:09:18	FR0000050809	166,70	EUR	4	CEUX	2024122386734659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:11:50	FR0000050809	166,70	EUR	5	CEUX	2024122386734951	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:11:50	FR0000050809	166,70	EUR	14	XPAR	2024122386734953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:11:50	FR0000050809	166,70	EUR	75	XPAR	2024122386734955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:11:50	FR0000050809	166,70	EUR	8	XPAR	2024122386734957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:11:50	FR0000050809	166,70	EUR	40	XPAR	2024122386734959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:12:20	FR0000050809	166,70	EUR	1	CEUX	2024122386735017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:12:26	FR0000050809	166,70	EUR	4	CEUX	2024122386735023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:13:55	FR0000050809	166,60	EUR	22	CEUX	2024122386735115	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:02	FR0000050809	166,60	EUR	2	CEUX	2024122386735337	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:02	FR0000050809	166,60	EUR	2	CEUX	2024122386735339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:02	FR0000050809	166,50	EUR	33	XPAR	2024122386735341	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:24	FR0000050809	166,60	EUR	1	CEUX	2024122386735365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:24	FR0000050809	166,60	EUR	13	CEUX	2024122386735367	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:16:24	FR0000050809	166,60	EUR	45	CEUX	2024122386735369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:22:06	FR0000050809	166,50	EUR	29	CEUX	2024122386736449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:22:06	FR0000050809	166,50	EUR	25	TQEX	2024122386736451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:22:06	FR0000050809	166,50	EUR	4	TQEX	2024122386736453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:22:06	FR0000050809	166,50	EUR	26	XPAR	2024122386736455	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:25:46	FR0000050809	166,60	EUR	14	XPAR	2024122386737069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:25:46	FR0000050809	166,60	EUR	34	XPAR	2024122386737071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:28:37	FR0000050809	166,60	EUR	16	CEUX	2024122386737482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:28:37	FR0000050809	166,60	EUR	1	CEUX	2024122386737484	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:30:51	FR0000050809	166,60	EUR	10	XPAR	2024122386737732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:30:51	FR0000050809	166,60	EUR	3	XPAR	2024122386737734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:30:51	FR0000050809	166,60	EUR	9	XPAR	2024122386737736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:31:09	FR0000050809	166,60	EUR	3	CEUX	2024122386737762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:34:23	FR0000050809	166,60	EUR	22	CEUX	2024122386738011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:34:23	FR0000050809	166,60	EUR	11	CEUX	2024122386738013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:34:23	FR0000050809	166,60	EUR	127	XPAR	2024122386738015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:34:24	FR0000050809	166,50	EUR	24	TQEX	2024122386738017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:39:40	FR0000050809	166,50	EUR	3	TQEX	2024122386738395	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:39:40	FR0000050809	166,50	EUR	4	TQEX	2024122386738397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:42:24	FR0000050809	166,60	EUR	13	CEUX	2024122386738871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:42:24	FR0000050809	166,60	EUR	2	CEUX	2024122386738873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:42:24	FR0000050809	166,60	EUR	3	CEUX	2024122386738875	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:45:41	FR0000050809	166,40	EUR	20	XPAR	2024122386739161	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:45:45	FR0000050809	166,50	EUR	45	CEUX	2024122386739163	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:46:55	FR0000050809	166,50	EUR	1	CEUX	2024122386739217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:46:55	FR0000050809	166,50	EUR	13	CEUX	2024122386739219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:46:55	FR0000050809	166,50	EUR	14	CEUX	2024122386739221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	11	CEUX	2024122386739271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	20	CEUX	2024122386739273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	5	TQEX	2024122386739275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	5	TQEX	2024122386739277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	19	TQEX	2024122386739279	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:12	FR0000050809	166,40	EUR	26	XPAR	2024122386739281	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:48:15	FR0000050809	166,40	EUR	11	AQEU	2024122386739283	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:51:41	FR0000050809	166,40	EUR	125	XPAR	2024122386739447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:55:33	FR0000050809	166,40	EUR	5	CEUX	2024122386739711	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 12:55:33	FR0000050809	166,40	EUR	11	CEUX	2024122386739713	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:02:26	FR0000050809	166,50	EUR	29	CEUX	2024122386740441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:17	FR0000050809	166,90	EUR	189	CEUX	2024122386741922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:17	FR0000050809	166,90	EUR	21	XPAR	2024122386741924	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:17	FR0000050809	166,90	EUR	33	XPAR	2024122386741926	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	1	XPAR	2024122386741934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	41	XPAR	2024122386741936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	6	XPAR	2024122386741938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	1	XPAR	2024122386741946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	4	XPAR	2024122386741948	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	30	XPAR	2024122386741950	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:18:18	FR0000050809	166,90	EUR	68	XPAR	2024122386741952	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:19:18	FR0000050809	166,70	EUR	44	XPAR	2024122386742138	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:26:17	FR0000050809	166,80	EUR	76	AQEU	2024122386743140	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:26:17	FR0000050809	166,80	EUR	19	CEUX	2024122386743142	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:26:17	FR0000050809	166,80	EUR	51	CEUX	2024122386743144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:26:17	FR0000050809	166,80	EUR	63	TQEX	2024122386743146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:26:17	FR0000050809	166,70	EUR	23	XPAR	2024122386743148	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:41	FR0000050809	166,80	EUR	1	XPAR	2024122386744606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:44	FR0000050809	166,80	EUR	3	XPAR	2024122386744608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:44	FR0000050809	166,80	EUR	75	XPAR	2024122386744610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:44	FR0000050809	166,80	EUR	6	XPAR	2024122386744612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:44	FR0000050809	166,80	EUR	25	XPAR	2024122386744614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:36:47	FR0000050809	166,60	EUR	4	CEUX	2024122386744636	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:41:59	FR0000050809	166,60	EUR	32	CEUX	2024122386745234	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:41:59	FR0000050809	166,60	EUR	29	XPAR	2024122386745236	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:46:43	FR0000050809	166,40	EUR	40	CEUX	2024122386745780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 13:47:09	FR0000050809	166,40	EUR	42	CEUX	2024122386745833	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:08:28	FR0000050809	166,70	EUR	34	CEUX	2024122386748144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:08:28	FR0000050809	166,70	EUR	32	TQEX	2024122386748146	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:08:28	FR0000050809	166,70	EUR	147	XPAR	2024122386748152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	62	CEUX	2024122386752770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	61	AQEU	2024122386752772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	18	TQEX	2024122386752774	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	43	TQEX	2024122386752776	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	10	XPAR	2024122386752778	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:35:11	FR0000050809	166,60	EUR	43	XPAR	2024122386752780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:38:13	FR0000050809	166,40	EUR	46	CEUX	2024122386753211	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:38:13	FR0000050809	166,40	EUR	63	XPAR	2024122386753213	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:43:25	FR0000050809	166,30	EUR	63	CEUX	2024122386753928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:43:25	FR0000050809	166,30	EUR	50	XPAR	2024122386753930	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:46:53	FR0000050809	166,20	EUR	50	XPAR	2024122386754182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:46:53	FR0000050809	166,20	EUR	44	CEUX	2024122386754184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:46:58	FR0000050809	166,30	EUR	18	XPAR	2024122386754194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:47:04	FR0000050809	166,30	EUR	35	XPAR	2024122386754200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:54:46	FR0000050809	166,30	EUR	61	CEUX	2024122386755124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:54:46	FR0000050809	166,30	EUR	48	XPAR	2024122386755126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:54:46	FR0000050809	166,30	EUR	1	XPAR	2024122386755128	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:57:10	FR0000050809	166,30	EUR	60	XPAR	2024122386755472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:57:10	FR0000050809	166,30	EUR	42	CEUX	2024122386755474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 14:57:10	FR0000050809	166,30	EUR	4	CEUX	2024122386755476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:08	FR0000050809	166,40	EUR	1	CEUX	2024122386756780	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:08	FR0000050809	166,40	EUR	34	CEUX	2024122386756782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:08	FR0000050809	166,40	EUR	5	CEUX	2024122386756786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	36	CEUX	2024122386756830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	8	CEUX	2024122386756832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	8	CEUX	2024122386756834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	4	CEUX	2024122386756836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	7	CEUX	2024122386756838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:02:11	FR0000050809	166,40	EUR	2	CEUX	2024122386756840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:05:02	FR0000050809	166,50	EUR	21	CEUX	2024122386757151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:06:27	FR0000050809	166,50	EUR	8	CEUX	2024122386757219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:06:27	FR0000050809	166,50	EUR	45	CEUX	2024122386757221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:06:27	FR0000050809	166,50	EUR	39	XPAR	2024122386757223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:08:02	FR0000050809	166,40	EUR	9	CEUX	2024122386757462	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:27:52	FR0000050809	166,60	EUR	19	CEUX	2024122386760194	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:27:53	FR0000050809	166,60	EUR	64	CEUX	2024122386760196	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:27:53	FR0000050809	166,60	EUR	38	CEUX	2024122386760198	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:04	FR0000050809	166,60	EUR	8	XPAR	2024122386760246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:04	FR0000050809	166,60	EUR	7	XPAR	2024122386760248	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:04	FR0000050809	166,60	EUR	20	XPAR	2024122386760250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:14	FR0000050809	166,60	EUR	1	CEUX	2024122386760488	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:14	FR0000050809	166,60	EUR	121	CEUX	2024122386760490	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:16	FR0000050809	166,60	EUR	15	XPAR	2024122386760494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:16	FR0000050809	166,60	EUR	7	XPAR	2024122386760496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:16	FR0000050809	166,60	EUR	14	XPAR	2024122386760498	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:28:16	FR0000050809	166,60	EUR	20	XPAR	2024122386760500	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:29:05	FR0000050809	166,50	EUR	4	CEUX	2024122386760546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:04	FR0000050809	166,50	EUR	3	CEUX	2024122386760813	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:04	FR0000050809	166,50	EUR	24	TQEX	2024122386760817	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:05	FR0000050809	166,50	EUR	37	AQEU	2024122386760819	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:05	FR0000050809	166,50	EUR	10	TQEX	2024122386760821	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:05	FR0000050809	166,50	EUR	27	XPAR	2024122386760823	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:05	FR0000050809	166,50	EUR	15	XPAR	2024122386760825	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:30:34	FR0000050809	166,60	EUR	14	XPAR	2024122386760997	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:37	FR0000050809	166,80	EUR	32	CEUX	2024122386762497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:37	FR0000050809	166,80	EUR	1	XPAR	2024122386762499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:37	FR0000050809	166,80	EUR	1	XPAR	2024122386762501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:37	FR0000050809	166,80	EUR	39	XPAR	2024122386762503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:42	FR0000050809	166,80	EUR	15	XPAR	2024122386762505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:35:42	FR0000050809	166,80	EUR	18	XPAR	2024122386762507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:38:14	FR0000050809	166,80	EUR	34	XPAR	2024122386763135	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:38:44	FR0000050809	166,80	EUR	22	XPAR	2024122386763171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:39:02	FR0000050809	166,80	EUR	24	CEUX	2024122386763193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:40:44	FR0000050809	166,80	EUR	13	TQEX	2024122386763403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:40:44	FR0000050809	166,80	EUR	7	CEUX	2024122386763409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:40:44	FR0000050809	166,80	EUR	21	XPAR	2024122386763411	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:40:44	FR0000050809	166,80	EUR	31	AQEU	2024122386763413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:40:44	FR0000050809	166,80	EUR	28	TQEX	2024122386763415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:41:20	FR0000050809	166,70	EUR	75	CEUX	2024122386763517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:41:20	FR0000050809	166,70	EUR	51	CEUX	2024122386763519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:41:31	FR0000050809	166,60	EUR	15	XPAR	2024122386763533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:41:31	FR0000050809	166,60	EUR	21	XPAR	2024122386763535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:46:03	FR0000050809	166,60	EUR	35	XPAR	2024122386764051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:49:12	FR0000050809	166,50	EUR	6	CEUX	2024122386764393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:49:12	FR0000050809	166,50	EUR	16	CEUX	2024122386764395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:49:12	FR0000050809	166,50	EUR	16	CEUX	2024122386764397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:49:12	FR0000050809	166,50	EUR	41	TQEX	2024122386764399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:49:12	FR0000050809	166,50	EUR	30	XPAR	2024122386764401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:02	FR0000050809	166,40	EUR	40	CEUX	2024122386764570	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:02	FR0000050809	166,40	EUR	26	XPAR	2024122386764572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:02	FR0000050809	166,40	EUR	5	XPAR	2024122386764574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:40	FR0000050809	166,20	EUR	16	XPAR	2024122386764639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:40	FR0000050809	166,20	EUR	35	CEUX	2024122386764641	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:50:40	FR0000050809	166,20	EUR	23	XPAR	2024122386764643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:52:32	FR0000050809	166,40	EUR	33	XPAR	2024122386764942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:53:07	FR0000050809	166,30	EUR	36	XPAR	2024122386764974	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:59:05	FR0000050809	166,40	EUR	4	CEUX	2024122386765779	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:59:12	FR0000050809	166,40	EUR	125	CEUX	2024122386765781	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:59:26	FR0000050809	166,40	EUR	11	XPAR	2024122386765785	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 15:59:26	FR0000050809	166,40	EUR	17	XPAR	2024122386765787	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:02:10	FR0000050809	166,30	EUR	8	CEUX	2024122386766217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:02:10	FR0000050809	166,30	EUR	19	XPAR	2024122386766219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:02:10	FR0000050809	166,30	EUR	15	XPAR	2024122386766221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:06:21	FR0000050809	166,40	EUR	1	XPAR	2024122386767013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:06:21	FR0000050809	166,40	EUR	2	XPAR	2024122386767015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:06:21	FR0000050809	166,40	EUR	8	XPAR	2024122386767017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:06:21	FR0000050809	166,40	EUR	8	XPAR	2024122386767019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:32	FR0000050809	166,60	EUR	6	CEUX	2024122386767313	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:32	FR0000050809	166,60	EUR	28	CEUX	2024122386767315	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:32	FR0000050809	166,60	EUR	4	CEUX	2024122386767317	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:32	FR0000050809	166,60	EUR	75	CEUX	2024122386767319	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:32	FR0000050809	166,60	EUR	14	CEUX	2024122386767321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:59	FR0000050809	166,50	EUR	23	AQEU	2024122386767363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:59	FR0000050809	166,50	EUR	8	AQEU	2024122386767365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:08:59	FR0000050809	166,50	EUR	29	XPAR	2024122386767367	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:10:02	FR0000050809	166,40	EUR	10	CEUX	2024122386767573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:10:02	FR0000050809	166,40	EUR	12	CEUX	2024122386767575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:10:02	FR0000050809	166,40	EUR	29	TQEX	2024122386767577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:10:02	FR0000050809	166,40	EUR	14	XPAR	2024122386767579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:10:02	FR0000050809	166,40	EUR	20	XPAR	2024122386767581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:17:24	FR0000050809	166,50	EUR	46	CEUX	2024122386768534	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:17:24	FR0000050809	166,50	EUR	30	CEUX	2024122386768536	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:28	FR0000050809	166,50	EUR	5	CEUX	2024122386769723	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:28	FR0000050809	166,50	EUR	14	CEUX	2024122386769725	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:28	FR0000050809	166,50	EUR	1	CEUX	2024122386769727	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:28	FR0000050809	166,50	EUR	96	CEUX	2024122386769729	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:29	FR0000050809	166,40	EUR	14	XPAR	2024122386769731	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:29	FR0000050809	166,40	EUR	37	XPAR	2024122386769733	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:29	FR0000050809	166,40	EUR	9	XPAR	2024122386769735	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:30	FR0000050809	166,30	EUR	29	AQEU	2024122386769740	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:30	FR0000050809	166,30	EUR	11	TQEX	2024122386769742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:30	FR0000050809	166,30	EUR	14	TQEX	2024122386769744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:30	FR0000050809	166,30	EUR	32	XPAR	2024122386769746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	7	XPAR	2024122386769750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	14	XPAR	2024122386769752	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	9	XPAR	2024122386769754	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	11	XPAR	2024122386769756	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	10	XPAR	2024122386769758	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	16	XPAR	2024122386769760	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:35	FR0000050809	166,30	EUR	17	XPAR	2024122386769762	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:38	FR0000050809	166,30	EUR	8	XPAR	2024122386769766	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:38	FR0000050809	166,30	EUR	8	XPAR	2024122386769768	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:38	FR0000050809	166,30	EUR	15	XPAR	2024122386769770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:38	FR0000050809	166,30	EUR	14	XPAR	2024122386769772	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:56	FR0000050809	166,30	EUR	15	XPAR	2024122386769806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:22:56	FR0000050809	166,30	EUR	9	XPAR	2024122386769808	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:25:47	FR0000050809	166,30	EUR	15	XPAR	2024122386770610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:26:14	FR0000050809	166,30	EUR	5	XPAR	2024122386770682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:26:34	FR0000050809	166,20	EUR	23	XPAR	2024122386770710	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:30:48	FR0000050809	166,30	EUR	23	CEUX	2024122386771597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:30:48	FR0000050809	166,30	EUR	1	CEUX	2024122386771599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:30:48	FR0000050809	166,30	EUR	54	CEUX	2024122386771601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:30:48	FR0000050809	166,30	EUR	28	CEUX	2024122386771603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:30:49	FR0000050809	166,30	EUR	21	CEUX	2024122386771621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:34:05	FR0000050809	166,20	EUR	21	XPAR	2024122386774533	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:34:05	FR0000050809	166,20	EUR	12	CEUX	2024122386774535	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:38:35	FR0000050809	166,30	EUR	8	XPAR	2024122386776369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:38:35	FR0000050809	166,30	EUR	9	XPAR	2024122386776371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	54	CEUX	2024122386778173	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	47	CEUX	2024122386778175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	32	TQEX	2024122386778177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	3	XPAR	2024122386778179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	27	XPAR	2024122386778181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:28	FR0000050809	166,30	EUR	29	AQEU	2024122386778183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:33	FR0000050809	166,30	EUR	7	XPAR	2024122386778185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:33	FR0000050809	166,30	EUR	8	XPAR	2024122386778187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:43:33	FR0000050809	166,30	EUR	4	XPAR	2024122386778189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:22	FR0000050809	166,20	EUR	1	CEUX	2024122386779046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:22	FR0000050809	166,20	EUR	28	CEUX	2024122386779048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:24	FR0000050809	166,20	EUR	6	CEUX	2024122386779050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	75	CEUX	2024122386779282	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	10	CEUX	2024122386779284	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	10	CEUX	2024122386779286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	25	XPAR	2024122386779288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	13	XPAR	2024122386779290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,20	EUR	2	XPAR	2024122386779292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,10	EUR	23	TQEX	2024122386779294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:51	FR0000050809	166,10	EUR	14	TQEX	2024122386779296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:54	FR0000050809	166,10	EUR	14	AQEU	2024122386779298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:54	FR0000050809	166,10	EUR	23	AQEU	2024122386779300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:56	FR0000050809	166,10	EUR	15	XPAR	2024122386779302	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:56	FR0000050809	166,10	EUR	8	XPAR	2024122386779304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:46:56	FR0000050809	166,10	EUR	7	XPAR	2024122386779306	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:02	FR0000050809	166,10	EUR	16	XPAR	2024122386779314	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:02	FR0000050809	166,10	EUR	7	XPAR	2024122386779316	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:02	FR0000050809	166,10	EUR	9	XPAR	2024122386779318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:05	FR0000050809	166,10	EUR	6	XPAR	2024122386779324	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:05	FR0000050809	166,10	EUR	9	XPAR	2024122386779326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:05	FR0000050809	166,10	EUR	9	XPAR	2024122386779328	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:08	FR0000050809	166,10	EUR	3	XPAR	2024122386779332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:20	FR0000050809	166,10	EUR	14	XPAR	2024122386779398	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:20	FR0000050809	166,10	EUR	13	XPAR	2024122386779400	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:23	FR0000050809	166,10	EUR	25	XPAR	2024122386779408	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:23	FR0000050809	166,10	EUR	7	XPAR	2024122386779410	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:23	FR0000050809	166,10	EUR	8	XPAR	2024122386779412	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:23	FR0000050809	166,10	EUR	5	XPAR	2024122386779414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:23	FR0000050809	166,10	EUR	15	XPAR	2024122386779416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:47:26	FR0000050809	166,10	EUR	15	XPAR	2024122386779418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:48:02	FR0000050809	166,10	EUR	14	XPAR	2024122386779526	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:48:02	FR0000050809	166,10	EUR	7	XPAR	2024122386779528	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:48:18	FR0000050809	166,00	EUR	27	XPAR	2024122386779592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:08	FR0000050809	165,80	EUR	15	XPAR	2024122386780002	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:14	FR0000050809	165,80	EUR	6	XPAR	2024122386780014	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:20	FR0000050809	165,80	EUR	7	XPAR	2024122386780122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:20	FR0000050809	165,80	EUR	7	XPAR	2024122386780124	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:38	FR0000050809	165,80	EUR	18	XPAR	2024122386780150	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:38	FR0000050809	165,80	EUR	9	XPAR	2024122386780152	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:51:38	FR0000050809	165,80	EUR	7	XPAR	2024122386780154	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:03	FR0000050809	165,70	EUR	29	CEUX	2024122386780302	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:23	FR0000050809	165,80	EUR	5	XPAR	2024122386780478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:48	FR0000050809	165,70	EUR	4	CEUX	2024122386780556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:48	FR0000050809	165,70	EUR	1	XPAR	2024122386780558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:51	FR0000050809	165,80	EUR	9	XPAR	2024122386780560	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:52:51	FR0000050809	165,80	EUR	9	XPAR	2024122386780562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:53:27	FR0000050809	165,70	EUR	29	CEUX	2024122386780770	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:54:54	FR0000050809	165,80	EUR	11	XPAR	2024122386780909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:54:54	FR0000050809	165,80	EUR	8	XPAR	2024122386781011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:54:54	FR0000050809	165,80	EUR	7	XPAR	2024122386781013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:55:06	FR0000050809	165,80	EUR	14	XPAR	2024122386781083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:55:09	FR0000050809	165,80	EUR	16	XPAR	2024122386781089	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:55:21	FR0000050809	165,80	EUR	6	XPAR	2024122386781131	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:55:56	FR0000050809	165,70	EUR	6	CEUX	2024122386781497	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:57:31	FR0000050809	165,80	EUR	24	XPAR	2024122386781730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:57:31	FR0000050809	165,80	EUR	31	CEUX	2024122386781732	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:57:31	FR0000050809	165,80	EUR	9	XPAR	2024122386781734	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:57:54	FR0000050809	165,90	EUR	3	XPAR	2024122386781786	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:57:54	FR0000050809	165,90	EUR	16	XPAR	2024122386781788	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:58:00	FR0000050809	165,90	EUR	16	XPAR	2024122386781790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:58:20	FR0000050809	165,80	EUR	15	XPAR	2024122386781946	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:58:41	FR0000050809	165,80	EUR	33	CEUX	2024122386782012	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 16:58:41	FR0000050809	165,80	EUR	11	XPAR	2024122386782014	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:02:38	FR0000050809	165,80	EUR	70	CEUX	2024122386782815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:38	FR0000050809	165,90	EUR	14	XPAR	2024122386783467	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:38	FR0000050809	165,90	EUR	14	XPAR	2024122386783469	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:38	FR0000050809	165,90	EUR	13	XPAR	2024122386783471	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:38	FR0000050809	165,90	EUR	14	XPAR	2024122386783473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:44	FR0000050809	165,90	EUR	15	XPAR	2024122386783483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:44	FR0000050809	165,90	EUR	9	XPAR	2024122386783485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:05:44	FR0000050809	165,90	EUR	8	XPAR	2024122386783487	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:06:32	FR0000050809	165,90	EUR	15	XPAR	2024122386783571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:06:32	FR0000050809	165,90	EUR	8	XPAR	2024122386783573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:08:03	FR0000050809	165,80	EUR	13	CEUX	2024122386784040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:08:05	FR0000050809	165,90	EUR	9	XPAR	2024122386784044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:08:05	FR0000050809	165,90	EUR	21	XPAR	2024122386784046	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:08:05	FR0000050809	165,90	EUR	8	XPAR	2024122386784048	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:08:05	FR0000050809	165,90	EUR	17	XPAR	2024122386784050	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:09:17	FR0000050809	165,90	EUR	35	XPAR	2024122386784171	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:09:17	FR0000050809	165,90	EUR	17	XPAR	2024122386784173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:09:59	FR0000050809	165,90	EUR	4	XPAR	2024122386784381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:31	FR0000050809	166,00	EUR	11	CEUX	2024122386784912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:31	FR0000050809	166,00	EUR	3	CEUX	2024122386784914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:31	FR0000050809	166,00	EUR	35	CEUX	2024122386784916	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:31	FR0000050809	166,00	EUR	42	CEUX	2024122386784918	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:32	FR0000050809	166,00	EUR	10	XPAR	2024122386784920	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:32	FR0000050809	166,00	EUR	15	XPAR	2024122386784922	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:12:32	FR0000050809	166,00	EUR	11	CEUX	2024122386784924	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:15:18	FR0000050809	166,00	EUR	11	TQEX	2024122386785518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:15:31	FR0000050809	166,00	EUR	1	CEUX	2024122386785574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:15:32	FR0000050809	166,00	EUR	104	CEUX	2024122386785582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:15:32	FR0000050809	166,00	EUR	4	XPAR	2024122386785584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:17:25	FR0000050809	166,10	EUR	36	XPAR	2024122386785929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:17:50	FR0000050809	166,10	EUR	11	CEUX	2024122386785957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:18:33	FR0000050809	166,10	EUR	28	CEUX	2024122386786113	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:19:25	FR0000050809	166,10	EUR	32	XPAR	2024122386786271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:20:26	FR0000050809	166,10	EUR	30	CEUX	2024122386786465	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:20:36	FR0000050809	166,10	EUR	12	XPAR	2024122386786479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:20:36	FR0000050809	166,10	EUR	5	CEUX	2024122386786481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:20:36	FR0000050809	166,10	EUR	36	TQEX	2024122386786483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:35	FR0000050809	166,10	EUR	36	XPAR	2024122386786744	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	5	CEUX	2024122386786790	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	20	CEUX	2024122386786792	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	49	CEUX	2024122386786794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	4	CEUX	2024122386786796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	30	CEUX	2024122386786798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	7	CEUX	2024122386786800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	1	CEUX	2024122386786802	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	1	CEUX	2024122386786804	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:44	FR0000050809	166,20	EUR	6	CEUX	2024122386786806	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:21:53	FR0000050809	166,20	EUR	11	XPAR	2024122386786852	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:10	FR0000050809	166,30	EUR	8	CEUX	2024122386787044	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:14	FR0000050809	166,30	EUR	12	CEUX	2024122386787082	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:15	FR0000050809	166,40	EUR	27	CEUX	2024122386787084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:15	FR0000050809	166,40	EUR	22	CEUX	2024122386787086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:15	FR0000050809	166,40	EUR	4	CEUX	2024122386787088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:15	FR0000050809	166,40	EUR	30	CEUX	2024122386787090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:15	FR0000050809	166,40	EUR	31	CEUX	2024122386787092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:17	FR0000050809	166,40	EUR	209	XPAR	2024122386787102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	6	XPAR	2024122386787118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	38	XPAR	2024122386787120	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	7	XPAR	2024122386787122	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	8	XPAR	2024122386787124	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	15	XPAR	2024122386787126	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	1 058	XPAR	2024122386787128	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	36	XPAR	2024122386787130	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	35	XPAR	2024122386787132	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	23	XPAR	2024122386787134	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:21	FR0000050809	166,50	EUR	33	XPAR	2024122386787136	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:56	FR0000050809	166,40	EUR	10	AQEU	2024122386787295	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:56	FR0000050809	166,40	EUR	14	AQEU	2024122386787297	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:56	FR0000050809	166,40	EUR	22	AQEU	2024122386787299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:22:57	FR0000050809	166,40	EUR	35	TQEX	2024122386787301	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:23:06	FR0000050809	166,40	EUR	2	AQEU	2024122386787332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:24:11	FR0000050809	166,40	EUR	1	AQEU	2024122386787592	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/12/2024 17:24:20	FR0000050809	166,40	EUR	29	AQEU	2024122386787620	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:08:04	FR0000050809	167,50	EUR	226	XPAR	2024122486793360	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:08:07	FR0000050809	167,40	EUR	8	CEUX	2024122486793362	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:08:07	FR0000050809	167,40	EUR	3	CEUX	2024122486793364	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:08:07	FR0000050809	167,50	EUR	75	XPAR	2024122486793366	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:08:07	FR0000050809	167,50	EUR	6	XPAR	2024122486793368	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:10:06	FR0000050809	167,60	EUR	47	XPAR	2024122486793734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:10:12	FR0000050809	167,40	EUR	17	XPAR	2024122486794058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:11:01	FR0000050809	167,40	EUR	28	XPAR	2024122486794354	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:12:03	FR0000050809	167,50	EUR	6	CEUX	2024122486794370	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:12:03	FR0000050809	167,50	EUR	1	CEUX	2024122486794372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:14:04	FR0000050809	167,20	EUR	16	XPAR	2024122486794430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:14:07	FR0000050809	167,10	EUR	85	XPAR	2024122486794432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:14:35	FR0000050809	167,00	EUR	35	XPAR	2024122486794578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:14:35	FR0000050809	167,00	EUR	17	XPAR	2024122486794580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:18:47	FR0000050809	167,30	EUR	18	CEUX	2024122486794862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:18:47	FR0000050809	167,30	EUR	7	AQEU	2024122486794864	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:18:47	FR0000050809	167,30	EUR	18	CEUX	2024122486794866	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:18:47	FR0000050809	167,30	EUR	59	XPAR	2024122486794868	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:19:02	FR0000050809	167,30	EUR	14	CEUX	2024122486794870	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:19:02	FR0000050809	167,30	EUR	22	XPAR	2024122486794872	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:32:04	FR0000050809	167,70	EUR	13	CEUX	2024122486795492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:32:04	FR0000050809	167,70	EUR	7	XPAR	2024122486795494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:32:04	FR0000050809	167,70	EUR	198	XPAR	2024122486795496	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:33:35	FR0000050809	167,70	EUR	3	XPAR	2024122486795516	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:33:41	FR0000050809	167,80	EUR	2	TQEX	2024122486795518	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:33:41	FR0000050809	167,80	EUR	2	TQEX	2024122486795520	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:33:41	FR0000050809	167,80	EUR	2	TQEX	2024122486795522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:34:01	FR0000050809	167,80	EUR	2	CEUX	2024122486795532	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:35:02	FR0000050809	167,80	EUR	16	CEUX	2024122486795562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:35:02	FR0000050809	167,80	EUR	7	CEUX	2024122486795564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:35:02	FR0000050809	167,80	EUR	7	CEUX	2024122486795566	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:35:13	FR0000050809	167,80	EUR	11	CEUX	2024122486795568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:37:02	FR0000050809	167,70	EUR	9	TQEX	2024122486795746	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:37:02	FR0000050809	167,70	EUR	3	TQEX	2024122486795748	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:37:02	FR0000050809	167,70	EUR	2	XPAR	2024122486795750	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:37:36	FR0000050809	167,70	EUR	8	CEUX	2024122486795794	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:02	FR0000050809	167,70	EUR	26	XPAR	2024122486795826	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:02	FR0000050809	167,70	EUR	101	XPAR	2024122486795828	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:02	FR0000050809	167,70	EUR	7	XPAR	2024122486795830	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:05	FR0000050809	167,70	EUR	17	XPAR	2024122486795832	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:05	FR0000050809	167,70	EUR	7	XPAR	2024122486795834	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:05	FR0000050809	167,70	EUR	8	XPAR	2024122486795836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:13	FR0000050809	167,70	EUR	18	XPAR	2024122486795838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:13	FR0000050809	167,70	EUR	15	XPAR	2024122486795840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:40:16	FR0000050809	167,70	EUR	12	XPAR	2024122486795844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:48:44	FR0000050809	167,60	EUR	23	AQEU	2024122486796216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:48:44	FR0000050809	167,60	EUR	7	CEUX	2024122486796218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:48:44	FR0000050809	167,60	EUR	7	TQEX	2024122486796220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:49:12	FR0000050809	167,60	EUR	29	XPAR	2024122486796420	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:49:12	FR0000050809	167,60	EUR	11	XPAR	2024122486796422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:49:39	FR0000050809	167,60	EUR	15	XPAR	2024122486796480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:50:30	FR0000050809	167,50	EUR	8	CEUX	2024122486796782	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:58:02	FR0000050809	167,50	EUR	6	CEUX	2024122486797590	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:59:45	FR0000050809	167,50	EUR	100	XPAR	2024122486797621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 09:59:45	FR0000050809	167,50	EUR	25	AQEU	2024122486797623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:03	FR0000050809	167,50	EUR	23	CEUX	2024122486797635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:05	FR0000050809	167,50	EUR	26	XPAR	2024122486797637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:13	FR0000050809	167,50	EUR	8	CEUX	2024122486797639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:13	FR0000050809	167,50	EUR	10	AQEU	2024122486797641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:13	FR0000050809	167,50	EUR	3	XPAR	2024122486797643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:00:32	FR0000050809	167,50	EUR	16	XPAR	2024122486797647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:02:03	FR0000050809	167,40	EUR	12	TQEX	2024122486797683	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:03	FR0000050809	167,40	EUR	12	CEUX	2024122486797961	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:03	FR0000050809	167,40	EUR	8	CEUX	2024122486797963	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:03	FR0000050809	167,40	EUR	25	XPAR	2024122486797965	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:03	FR0000050809	167,40	EUR	6	CEUX	2024122486797967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:34	FR0000050809	167,30	EUR	28	XPAR	2024122486798011	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:34	FR0000050809	167,30	EUR	13	XPAR	2024122486798013	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:34	FR0000050809	167,30	EUR	23	XPAR	2024122486798015	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:34	FR0000050809	167,30	EUR	19	XPAR	2024122486798017	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:12:34	FR0000050809	167,30	EUR	19	XPAR	2024122486798019	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:19:37	FR0000050809	167,50	EUR	30	CEUX	2024122486798490	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:19:37	FR0000050809	167,50	EUR	19	CEUX	2024122486798492	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:19:37	FR0000050809	167,50	EUR	56	XPAR	2024122486798494	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:19:41	FR0000050809	167,50	EUR	17	CEUX	2024122486798496	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:22:42	FR0000050809	167,40	EUR	17	CEUX	2024122486798765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:22:42	FR0000050809	167,30	EUR	20	XPAR	2024122486798767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:22:42	FR0000050809	167,20	EUR	28	XPAR	2024122486798769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:28:02	FR0000050809	167,20	EUR	7	CEUX	2024122486799200	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:29:34	FR0000050809	167,20	EUR	1	CEUX	2024122486799486	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:32:02	FR0000050809	167,20	EUR	6	CEUX	2024122486799726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:34:59	FR0000050809	167,20	EUR	52	XPAR	2024122486799914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:08	FR0000050809	167,20	EUR	19	XPAR	2024122486799928	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:11	FR0000050809	167,20	EUR	7	XPAR	2024122486799932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	11	CEUX	2024122486799934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	3	CEUX	2024122486799936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	3	CEUX	2024122486799938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	9	TQEX	2024122486799940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	9	TQEX	2024122486799942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:35:19	FR0000050809	167,10	EUR	1	TQEX	2024122486799944	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:36:02	FR0000050809	167,20	EUR	22	CEUX	2024122486799956	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:36:02	FR0000050809	167,20	EUR	4	CEUX	2024122486799958	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:45:18	FR0000050809	167,20	EUR	1	AQEU	2024122486800551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:10	FR0000050809	167,50	EUR	65	CEUX	2024122486800599	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	13	CEUX	2024122486800601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	10	CEUX	2024122486800603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	21	TQEX	2024122486800605	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	15	TQEX	2024122486800607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	105	XPAR	2024122486800609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	9	XPAR	2024122486800611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	2	TQEX	2024122486800613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	2	TQEX	2024122486800615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	9	TQEX	2024122486800617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	8	XPAR	2024122486800619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	14	XPAR	2024122486800621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:13	FR0000050809	167,50	EUR	7	XPAR	2024122486800623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:49:31	FR0000050809	167,50	EUR	39	XPAR	2024122486800631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:58:46	FR0000050809	167,20	EUR	1	AQEU	2024122486801199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 10:58:46	FR0000050809	167,20	EUR	1	AQEU	2024122486801201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:08:09	FR0000050809	167,20	EUR	8	CEUX	2024122486801485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:19:25	FR0000050809	167,20	EUR	17	CEUX	2024122486801801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:29:46	FR0000050809	167,20	EUR	1	AQEU	2024122486802110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:30:11	FR0000050809	167,20	EUR	9	CEUX	2024122486802112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:32	FR0000050809	167,40	EUR	37	CEUX	2024122486802164	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:32	FR0000050809	167,40	EUR	12	CEUX	2024122486802166	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:32	FR0000050809	167,40	EUR	57	XPAR	2024122486802168	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:32	FR0000050809	167,40	EUR	19	XPAR	2024122486802170	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:32	FR0000050809	167,40	EUR	1	XPAR	2024122486802172	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	2	AQEU	2024122486802178	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	3	AQEU	2024122486802180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	3	AQEU	2024122486802182	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	15	AQEU	2024122486802184	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	3	AQEU	2024122486802186	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,50	EUR	1	AQEU	2024122486802188	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:40	FR0000050809	167,40	EUR	17	CEUX	2024122486802190	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:43	FR0000050809	167,50	EUR	3	AQEU	2024122486802292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:43	FR0000050809	167,50	EUR	3	AQEU	2024122486802294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:31:44	FR0000050809	167,50	EUR	3	AQEU	2024122486802296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:32:15	FR0000050809	167,40	EUR	70	XPAR	2024122486802321	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:32:18	FR0000050809	167,40	EUR	10	XPAR	2024122486802323	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:32:18	FR0000050809	167,40	EUR	17	XPAR	2024122486802325	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:51:33	FR0000050809	167,40	EUR	37	CEUX	2024122486803244	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:51:33	FR0000050809	167,40	EUR	33	CEUX	2024122486803246	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 11:51:36	FR0000050809	167,40	EUR	25	CEUX	2024122486803248	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:00:20	FR0000050809	167,20	EUR	10	XPAR	2024122486803658	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:08:45	FR0000050809	167,50	EUR	27	CEUX	2024122486804101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:08:45	FR0000050809	167,50	EUR	14	XPAR	2024122486804103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:30	FR0000050809	167,60	EUR	1	CEUX	2024122486804171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:30	FR0000050809	167,60	EUR	37	CEUX	2024122486804173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:30	FR0000050809	167,70	EUR	102	XPAR	2024122486804175	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:30	FR0000050809	167,70	EUR	27	XPAR	2024122486804177	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	1	XPAR	2024122486804179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	13	XPAR	2024122486804181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	1	XPAR	2024122486804183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	24	XPAR	2024122486804185	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	3	XPAR	2024122486804187	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	1	XPAR	2024122486804189	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	75	XPAR	2024122486804191	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:33	FR0000050809	167,70	EUR	22	XPAR	2024122486804193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:48	FR0000050809	167,60	EUR	96	CEUX	2024122486804195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:48	FR0000050809	167,60	EUR	96	CEUX	2024122486804197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:48	FR0000050809	167,60	EUR	28	XPAR	2024122486804199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:48	FR0000050809	167,60	EUR	4	CEUX	2024122486804201	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:51	FR0000050809	167,50	EUR	10	XPAR	2024122486804203	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:12:55	FR0000050809	167,40	EUR	39	CEUX	2024122486804205	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	63	CEUX	2024122486804501	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	1	CEUX	2024122486804503	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	133	XPAR	2024122486804505	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	63	CEUX	2024122486804507	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	1	CEUX	2024122486804509	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	35	XPAR	2024122486804511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:36	FR0000050809	167,70	EUR	15	XPAR	2024122486804513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:20:42	FR0000050809	167,70	EUR	92	CEUX	2024122486804517	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	40	CEUX	2024122486805137	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	40	CEUX	2024122486805139	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	131	XPAR	2024122486805141	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	117	XPAR	2024122486805143	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	61	XPAR	2024122486805145	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	2	CEUX	2024122486805147	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	75	CEUX	2024122486805149	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	286	AQEU	2024122486805151	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	28	CEUX	2024122486805153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:30:53	FR0000050809	167,80	EUR	1	AQEU	2024122486805155	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:49:26	FR0000050809	167,80	EUR	22	AQEU	2024122486805957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:53:35	FR0000050809	167,80	EUR	30	CEUX	2024122486806215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 12:59:42	FR0000050809	167,80	EUR	22	AQEU	2024122486806499	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	22	AQEU	2024122486806883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	251	AQEU	2024122486806885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	28	CEUX	2024122486806887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	7	XPAR	2024122486806889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	2	XPAR	2024122486806891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	9	XPAR	2024122486806893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	9	XPAR	2024122486806895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	5	TQEX	2024122486806897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	350	TQEX	2024122486806899	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:12	FR0000050809	167,80	EUR	4	CEUX	2024122486806901	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:22	FR0000050809	167,80	EUR	2	TQEX	2024122486806907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	3	TQEX	2024122486806913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	330	TQEX	2024122486806915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	75	CEUX	2024122486806917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	19	CEUX	2024122486806919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	75	XPAR	2024122486806921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	6	XPAR	2024122486806923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:43	FR0000050809	167,80	EUR	13	XPAR	2024122486806925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	4	CEUX	2024122486806927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	4	CEUX	2024122486806929	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	26	CEUX	2024122486806931	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	7	CEUX	2024122486806933	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	14	CEUX	2024122486806935	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	38	XPAR	2024122486806937	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	7	XPAR	2024122486806939	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:45	FR0000050809	167,80	EUR	8	XPAR	2024122486806941	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:48	FR0000050809	167,80	EUR	22	CEUX	2024122486806943	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:51	FR0000050809	167,80	EUR	36	CEUX	2024122486806945	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:51	FR0000050809	167,80	EUR	37	XPAR	2024122486806947	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:54	FR0000050809	167,80	EUR	4	CEUX	2024122486806949	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:54	FR0000050809	167,80	EUR	41	XPAR	2024122486806951	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:54	FR0000050809	167,80	EUR	37	XPAR	2024122486806953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:12:57	FR0000050809	167,80	EUR	20	CEUX	2024122486806955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:00	FR0000050809	167,80	EUR	2	CEUX	2024122486806957	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:00	FR0000050809	167,80	EUR	2	XPAR	2024122486806959	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	108	CEUX	2024122486807061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	4	CEUX	2024122486807063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	4	CEUX	2024122486807065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	111	XPAR	2024122486807067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	8	XPAR	2024122486807069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:06	FR0000050809	167,80	EUR	6	XPAR	2024122486807071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:09	FR0000050809	167,80	EUR	9	CEUX	2024122486807073	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:09	FR0000050809	167,80	EUR	4	CEUX	2024122486807075	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:12	FR0000050809	167,80	EUR	3	CEUX	2024122486807077	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:26	FR0000050809	167,80	EUR	3	CEUX	2024122486807083	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:36	FR0000050809	167,80	EUR	19	CEUX	2024122486807091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:13:39	FR0000050809	167,80	EUR	2	CEUX	2024122486807093	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:14:04	FR0000050809	167,80	EUR	4	CEUX	2024122486807101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	29	CEUX	2024122486807202	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	129	CEUX	2024122486807204	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	89	XPAR	2024122486807206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	154	CEUX	2024122486807208	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	30	CEUX	2024122486807210	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:14	FR0000050809	167,80	EUR	24	CEUX	2024122486807212	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:15	FR0000050809	167,80	EUR	4	CEUX	2024122486807214	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:17	FR0000050809	167,80	EUR	3	CEUX	2024122486807216	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:17	FR0000050809	167,80	EUR	33	CEUX	2024122486807218	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:17	FR0000050809	167,80	EUR	9	CEUX	2024122486807220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:19	FR0000050809	167,80	EUR	6	CEUX	2024122486807222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:20:41	FR0000050809	167,80	EUR	6	XPAR	2024122486807357	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:22:58	FR0000050809	167,80	EUR	14	CEUX	2024122486807431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:22:58	FR0000050809	167,80	EUR	31	XPAR	2024122486807433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:24:29	FR0000050809	167,80	EUR	37	CEUX	2024122486807475	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:24:29	FR0000050809	167,80	EUR	13	CEUX	2024122486807477	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:24:31	FR0000050809	167,80	EUR	11	CEUX	2024122486807479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:24:34	FR0000050809	167,80	EUR	1	CEUX	2024122486807481	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:24:34	FR0000050809	167,80	EUR	12	CEUX	2024122486807483	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:28:08	FR0000050809	167,80	EUR	29	XPAR	2024122486807551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:28:08	FR0000050809	167,80	EUR	66	XPAR	2024122486807553	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:28:10	FR0000050809	167,80	EUR	3	CEUX	2024122486807655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:28:11	FR0000050809	167,80	EUR	24	CEUX	2024122486807657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:28:13	FR0000050809	167,80	EUR	4	CEUX	2024122486807659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:34:53	FR0000050809	167,80	EUR	38	CEUX	2024122486807989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:38:07	FR0000050809	167,80	EUR	7	CEUX	2024122486808117	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:38:07	FR0000050809	167,80	EUR	16	CEUX	2024122486808119	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:38:24	FR0000050809	167,80	EUR	11	CEUX	2024122486808125	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:38:26	FR0000050809	167,80	EUR	18	CEUX	2024122486808127	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:38:29	FR0000050809	167,80	EUR	26	CEUX	2024122486808129	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:39:31	FR0000050809	167,80	EUR	4	CEUX	2024122486808255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:40:00	FR0000050809	167,80	EUR	17	CEUX	2024122486808280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:45:09	FR0000050809	167,80	EUR	49	CEUX	2024122486808413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:45:14	FR0000050809	167,80	EUR	2	CEUX	2024122486808415	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:45:42	FR0000050809	167,80	EUR	27	CEUX	2024122486808425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:45:56	FR0000050809	167,80	EUR	13	CEUX	2024122486808427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:08	FR0000050809	167,80	EUR	11	CEUX	2024122486808429	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	69	CEUX	2024122486808431	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	180	CEUX	2024122486808433	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	13	CEUX	2024122486808435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	33	CEUX	2024122486808437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	165	CEUX	2024122486808439	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	18	XPAR	2024122486808441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	152	XPAR	2024122486808443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	28	XPAR	2024122486808445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	4	CEUX	2024122486808447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	15	XPAR	2024122486808449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	6	XPAR	2024122486808551	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	6	XPAR	2024122486808553	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	7	XPAR	2024122486808555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	15	XPAR	2024122486808557	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	7	XPAR	2024122486808559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:10	FR0000050809	167,80	EUR	19	CEUX	2024122486808561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:13	FR0000050809	167,80	EUR	64	CEUX	2024122486808563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:14	FR0000050809	167,80	EUR	15	CEUX	2024122486808565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:14	FR0000050809	167,80	EUR	8	CEUX	2024122486808567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:14	FR0000050809	167,80	EUR	71	CEUX	2024122486808569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:15	FR0000050809	167,80	EUR	81	CEUX	2024122486808573	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:16	FR0000050809	167,80	EUR	7	CEUX	2024122486808575	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	3	CEUX	2024122486808577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	71	CEUX	2024122486808579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	4	CEUX	2024122486808581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	123	CEUX	2024122486808583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	15	XPAR	2024122486808585	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	106	XPAR	2024122486808587	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	141	XPAR	2024122486808589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	14	CEUX	2024122486808591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	15	XPAR	2024122486808593	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	6	XPAR	2024122486808595	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	15	XPAR	2024122486808597	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:19	FR0000050809	167,80	EUR	7	XPAR	2024122486808599	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	61	CEUX	2024122486808601	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	85	XPAR	2024122486808603	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	102	XPAR	2024122486808605	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	50	CEUX	2024122486808607	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	39	CEUX	2024122486808609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	58	XPAR	2024122486808611	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	45	CEUX	2024122486808613	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	26	CEUX	2024122486808615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	4	CEUX	2024122486808617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	15	XPAR	2024122486808619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	4	CEUX	2024122486808621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	4	CEUX	2024122486808623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	6	XPAR	2024122486808625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	6	XPAR	2024122486808627	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:21	FR0000050809	167,80	EUR	8	XPAR	2024122486808629	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:23	FR0000050809	167,80	EUR	16	CEUX	2024122486808631	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:23	FR0000050809	167,80	EUR	1	CEUX	2024122486808633	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:26	FR0000050809	167,80	EUR	10	CEUX	2024122486808635	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:26	FR0000050809	167,80	EUR	4	CEUX	2024122486808637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:47	FR0000050809	167,80	EUR	5	CEUX	2024122486808645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:46:55	FR0000050809	167,80	EUR	27	CEUX	2024122486808670	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	155	XPAR	2024122486808684	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	81	CEUX	2024122486808686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	81	CEUX	2024122486808688	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	33	CEUX	2024122486808690	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	13	CEUX	2024122486808692	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	33	CEUX	2024122486808694	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:07	FR0000050809	167,80	EUR	4	CEUX	2024122486808696	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:08	FR0000050809	167,80	EUR	7	XPAR	2024122486808698	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:08	FR0000050809	167,80	EUR	7	XPAR	2024122486808700	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:08	FR0000050809	167,80	EUR	6	XPAR	2024122486808702	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:08	FR0000050809	167,80	EUR	7	XPAR	2024122486808704	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:09	FR0000050809	167,70	EUR	48	CEUX	2024122486808710	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:09	FR0000050809	167,70	EUR	59	CEUX	2024122486808712	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:09	FR0000050809	167,70	EUR	47	XPAR	2024122486808714	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:09	FR0000050809	167,70	EUR	7	CEUX	2024122486808716	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:10	FR0000050809	167,70	EUR	3	CEUX	2024122486808718	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:24	FR0000050809	167,70	EUR	98	CEUX	2024122486808724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:24	FR0000050809	167,70	EUR	64	XPAR	2024122486808726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:27	FR0000050809	167,60	EUR	90	CEUX	2024122486808730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:38	FR0000050809	167,70	EUR	18	XPAR	2024122486808734	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:38	FR0000050809	167,70	EUR	64	XPAR	2024122486808736	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:38	FR0000050809	167,70	EUR	45	XPAR	2024122486808738	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:38	FR0000050809	167,70	EUR	7	CEUX	2024122486808740	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:38	FR0000050809	167,70	EUR	100	CEUX	2024122486808742	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:40	FR0000050809	167,70	EUR	3	CEUX	2024122486808744	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:42	FR0000050809	167,60	EUR	50	CEUX	2024122486808846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:47:42	FR0000050809	167,60	EUR	55	CEUX	2024122486808848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:48:14	FR0000050809	167,60	EUR	3	CEUX	2024122486808854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:49:05	FR0000050809	167,60	EUR	25	CEUX	2024122486808882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:54:45	FR0000050809	167,80	EUR	26	CEUX	2024122486809222	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/12/2024 13:54:54	FR0000050809	167,80	EUR	20	CEUX	2024122486809262	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:01:10	FR0000050809	168,30	EUR	11	CEUX	2024122786886617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:01:10	FR0000050809	168,30	EUR	26	CEUX	2024122786886619	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:01:10	FR0000050809	168,30	EUR	37	AQEU	2024122786886621	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:01:10	FR0000050809	168,30	EUR	31	XPAR	2024122786886623	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:05:12	FR0000050809	167,50	EUR	53	CEUX	2024122786887934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:06:24	FR0000050809	167,50	EUR	30	CEUX	2024122786888213	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:06:24	FR0000050809	167,50	EUR	21	CEUX	2024122786888215	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:06:24	FR0000050809	167,50	EUR	131	XPAR	2024122786888217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:10:50	FR0000050809	168,40	EUR	92	XPAR	2024122786889691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:10:50	FR0000050809	168,40	EUR	49	XPAR	2024122786889693	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:11:51	FR0000050809	168,10	EUR	25	CEUX	2024122786889953	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:11:51	FR0000050809	168,10	EUR	27	CEUX	2024122786889955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:18:39	FR0000050809	168,40	EUR	130	XPAR	2024122786892304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:18:39	FR0000050809	168,30	EUR	10	CEUX	2024122786892306	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:18:39	FR0000050809	168,30	EUR	100	CEUX	2024122786892308	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:18:39	FR0000050809	168,30	EUR	7	CEUX	2024122786892310	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:28:07	FR0000050809	168,80	EUR	37	CEUX	2024122786894485	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:28:07	FR0000050809	168,80	EUR	94	CEUX	2024122786894487	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:31:59	FR0000050809	168,90	EUR	12	XPAR	2024122786896253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:31:59	FR0000050809	168,90	EUR	100	XPAR	2024122786896255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:31:59	FR0000050809	168,90	EUR	50	XPAR	2024122786896257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:31:59	FR0000050809	168,90	EUR	29	XPAR	2024122786896259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:31:59	FR0000050809	168,90	EUR	64	XPAR	2024122786896261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:37:56	FR0000050809	169,20	EUR	50	CEUX	2024122786897177	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:37:56	FR0000050809	169,20	EUR	50	CEUX	2024122786897179	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:37:56	FR0000050809	169,20	EUR	145	XPAR	2024122786897181	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:37:56	FR0000050809	169,20	EUR	12	XPAR	2024122786897183	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:46:31	FR0000050809	169,60	EUR	33	XPAR	2024122786898300	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:46:56	FR0000050809	169,60	EUR	48	XPAR	2024122786898370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:46:56	FR0000050809	169,60	EUR	59	XPAR	2024122786898372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	35	AQEU	2024122786898606	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	18	AQEU	2024122786898608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	27	XPAR	2024122786898610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	50	CEUX	2024122786898612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	50	CEUX	2024122786898614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	24	CEUX	2024122786898616	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:48:31	FR0000050809	169,50	EUR	24	CEUX	2024122786898618	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:49:03	FR0000050809	169,40	EUR	12	TQEX	2024122786898624	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:52:06	FR0000050809	169,40	EUR	7	XPAR	2024122786899464	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:57:05	FR0000050809	169,80	EUR	50	XPAR	2024122786900444	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:57:05	FR0000050809	169,80	EUR	50	XPAR	2024122786900446	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 09:57:05	FR0000050809	169,80	EUR	35	XPAR	2024122786900448	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:00:42	FR0000050809	169,90	EUR	4	CEUX	2024122786900964	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:00:42	FR0000050809	169,90	EUR	3	CEUX	2024122786900966	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:00:42	FR0000050809	169,90	EUR	4	CEUX	2024122786900968	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:00:42	FR0000050809	169,90	EUR	13	CEUX	2024122786900970	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:44	FR0000050809	169,80	EUR	46	CEUX	2024122786901332	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:44	FR0000050809	169,80	EUR	1	CEUX	2024122786901334	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:44	FR0000050809	169,80	EUR	10	CEUX	2024122786901336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:52	FR0000050809	169,80	EUR	67	CEUX	2024122786901370	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:52	FR0000050809	169,80	EUR	83	TQEX	2024122786901372	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:02:52	FR0000050809	169,80	EUR	51	TQEX	2024122786901374	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:05:08	FR0000050809	169,90	EUR	22	XPAR	2024122786901820	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:05:08	FR0000050809	169,90	EUR	115	XPAR	2024122786901822	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:06:00	FR0000050809	169,80	EUR	48	AQEU	2024122786901904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:13:49	FR0000050809	169,70	EUR	29	CEUX	2024122786903036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:13:49	FR0000050809	169,80	EUR	50	XPAR	2024122786903040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:13:49	FR0000050809	169,80	EUR	71	XPAR	2024122786903042	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:14:04	FR0000050809	169,70	EUR	11	CEUX	2024122786903110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:19:49	FR0000050809	169,60	EUR	80	CEUX	2024122786903975	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:19:49	FR0000050809	169,60	EUR	35	CEUX	2024122786903977	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:20:01	FR0000050809	169,50	EUR	39	TQEX	2024122786904039	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:20:01	FR0000050809	169,50	EUR	6	XPAR	2024122786904041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:20:01	FR0000050809	169,50	EUR	9	XPAR	2024122786904043	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:23:26	FR0000050809	169,50	EUR	1	XPAR	2024122786904318	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:23:26	FR0000050809	169,50	EUR	7	XPAR	2024122786904320	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	5	XPAR	2024122786904381	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	8	XPAR	2024122786904383	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	7	XPAR	2024122786904385	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	2	XPAR	2024122786904387	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	2	XPAR	2024122786904405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:24:27	FR0000050809	169,70	EUR	116	XPAR	2024122786904407	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:26:45	FR0000050809	169,50	EUR	33	CEUX	2024122786904836	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:27:59	FR0000050809	169,50	EUR	29	CEUX	2024122786904910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:27:59	FR0000050809	169,50	EUR	14	XPAR	2024122786904912	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:27:59	FR0000050809	169,50	EUR	36	AQEU	2024122786904914	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:34:34	FR0000050809	169,40	EUR	32	CEUX	2024122786905859	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:34:34	FR0000050809	169,40	EUR	27	XPAR	2024122786905861	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:39:03	FR0000050809	169,30	EUR	6	CEUX	2024122786906414	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:42:39	FR0000050809	169,30	EUR	22	CEUX	2024122786906953	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:42:39	FR0000050809	169,30	EUR	122	XPAR	2024122786906955	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:46:39	FR0000050809	169,20	EUR	6	CEUX	2024122786907271	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:46:39	FR0000050809	169,20	EUR	13	CEUX	2024122786907273	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:46:39	FR0000050809	169,20	EUR	4	CEUX	2024122786907275	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:46:39	FR0000050809	169,20	EUR	27	XPAR	2024122786907277	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:43	FR0000050809	169,20	EUR	23	CEUX	2024122786907541	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:51	FR0000050809	169,20	EUR	33	TQEX	2024122786907559	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:51	FR0000050809	169,20	EUR	16	XPAR	2024122786907561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:51	FR0000050809	169,20	EUR	50	XPAR	2024122786907563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:51	FR0000050809	169,20	EUR	58	XPAR	2024122786907565	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:50:51	FR0000050809	169,20	EUR	8	XPAR	2024122786907567	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:51:48	FR0000050809	169,00	EUR	25	CEUX	2024122786907625	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 10:51:48	FR0000050809	169,00	EUR	23	XPAR	2024122786907627	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:02:00	FR0000050809	169,30	EUR	133	XPAR	2024122786908579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:02:00	FR0000050809	169,30	EUR	5	CEUX	2024122786908581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:02:00	FR0000050809	169,30	EUR	4	CEUX	2024122786908583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:11:13	FR0000050809	169,20	EUR	130	XPAR	2024122786909615	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	18	AQEU	2024122786910217	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	350	AQEU	2024122786910219	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	150	AQEU	2024122786910221	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	65	TQEX	2024122786910223	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	4	AQEU	2024122786910225	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	150	TQEX	2024122786910227	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	27	CEUX	2024122786910229	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	104	TQEX	2024122786910231	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	104	TQEX	2024122786910233	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	148	TQEX	2024122786910235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:16:57	FR0000050809	169,00	EUR	11	XPAR	2024122786910237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:17:31	FR0000050809	169,10	EUR	248	CEUX	2024122786910265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:27:10	FR0000050809	168,90	EUR	25	CEUX	2024122786910890	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:27:38	FR0000050809	168,90	EUR	3	CEUX	2024122786910910	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:30:52	FR0000050809	168,90	EUR	22	CEUX	2024122786911144	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:31:50	FR0000050809	168,90	EUR	17	CEUX	2024122786911176	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:31:50	FR0000050809	168,90	EUR	67	XPAR	2024122786911178	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:31:50	FR0000050809	168,90	EUR	67	XPAR	2024122786911180	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:33:05	FR0000050809	168,70	EUR	138	XPAR	2024122786911220	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:33:46	FR0000050809	168,60	EUR	37	CEUX	2024122786911232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:35:25	FR0000050809	168,60	EUR	14	CEUX	2024122786911422	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:38:15	FR0000050809	168,60	EUR	19	CEUX	2024122786911893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:38:15	FR0000050809	168,60	EUR	12	XPAR	2024122786911995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:43:45	FR0000050809	168,50	EUR	38	CEUX	2024122786912405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	7	XPAR	2024122786912435	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	37	XPAR	2024122786912437	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	36	XPAR	2024122786912439	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	6	XPAR	2024122786912441	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	6	XPAR	2024122786912443	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	5	XPAR	2024122786912445	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	1	XPAR	2024122786912447	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	5	XPAR	2024122786912449	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	21	XPAR	2024122786912451	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:44:47	FR0000050809	168,70	EUR	8	XPAR	2024122786912453	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:46:39	FR0000050809	168,50	EUR	2	CEUX	2024122786912617	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:56:43	FR0000050809	168,90	EUR	10	CEUX	2024122786913892	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:56:43	FR0000050809	168,90	EUR	19	CEUX	2024122786913896	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:56:43	FR0000050809	168,90	EUR	28	XPAR	2024122786913898	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:56:43	FR0000050809	168,90	EUR	83	XPAR	2024122786913900	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 11:56:43	FR0000050809	168,90	EUR	24	XPAR	2024122786913902	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:12:24	FR0000050809	168,80	EUR	25	XPAR	2024122786916353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:23	FR0000050809	168,80	EUR	20	CEUX	2024122786917855	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:23	FR0000050809	168,80	EUR	21	XPAR	2024122786917857	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:28	FR0000050809	168,90	EUR	4	CEUX	2024122786917867	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:28	FR0000050809	168,90	EUR	3	CEUX	2024122786917869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:28	FR0000050809	168,90	EUR	15	CEUX	2024122786917871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:28	FR0000050809	168,90	EUR	11	CEUX	2024122786917873	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:31	FR0000050809	168,90	EUR	16	CEUX	2024122786917983	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:31	FR0000050809	168,90	EUR	1	CEUX	2024122786917985	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:31	FR0000050809	168,90	EUR	4	CEUX	2024122786917987	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:34	FR0000050809	168,90	EUR	9	CEUX	2024122786917989	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:37	FR0000050809	168,90	EUR	2	CEUX	2024122786917991	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:19:40	FR0000050809	168,90	EUR	4	CEUX	2024122786917995	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:22	FR0000050809	168,80	EUR	17	XPAR	2024122786918287	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:22	FR0000050809	168,80	EUR	14	CEUX	2024122786918289	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:27	FR0000050809	168,90	EUR	4	CEUX	2024122786918337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:27	FR0000050809	168,90	EUR	5	CEUX	2024122786918339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:30	FR0000050809	168,90	EUR	5	CEUX	2024122786918345	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:30	FR0000050809	168,90	EUR	4	CEUX	2024122786918347	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:30	FR0000050809	168,90	EUR	16	CEUX	2024122786918349	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:33	FR0000050809	168,90	EUR	5	CEUX	2024122786918353	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:33	FR0000050809	168,90	EUR	5	CEUX	2024122786918355	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:36	FR0000050809	168,90	EUR	5	CEUX	2024122786918359	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:36	FR0000050809	168,90	EUR	4	CEUX	2024122786918361	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:39	FR0000050809	168,90	EUR	4	CEUX	2024122786918363	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:39	FR0000050809	168,90	EUR	5	CEUX	2024122786918365	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:42	FR0000050809	168,90	EUR	5	CEUX	2024122786918371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:42	FR0000050809	168,90	EUR	4	CEUX	2024122786918373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:42	FR0000050809	168,90	EUR	37	XPAR	2024122786918375	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:42	FR0000050809	168,90	EUR	6	XPAR	2024122786918377	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:20:42	FR0000050809	168,90	EUR	7	XPAR	2024122786918379	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:09	FR0000050809	168,90	EUR	11	CEUX	2024122786918393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:09	FR0000050809	168,90	EUR	4	CEUX	2024122786918395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:09	FR0000050809	168,90	EUR	4	CEUX	2024122786918397	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:57	FR0000050809	168,90	EUR	4	CEUX	2024122786918421	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:57	FR0000050809	168,90	EUR	4	CEUX	2024122786918423	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:57	FR0000050809	168,90	EUR	8	XPAR	2024122786918425	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:21:57	FR0000050809	168,90	EUR	8	XPAR	2024122786918427	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:43	FR0000050809	169,00	EUR	1	XPAR	2024122786919909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:43	FR0000050809	169,00	EUR	2	XPAR	2024122786919911	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:43	FR0000050809	169,00	EUR	2	XPAR	2024122786919913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:43	FR0000050809	169,00	EUR	2	XPAR	2024122786919915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:46	FR0000050809	169,00	EUR	5	CEUX	2024122786919919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:46	FR0000050809	169,00	EUR	4	CEUX	2024122786919921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:46	FR0000050809	169,00	EUR	7	XPAR	2024122786919923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 12:29:46	FR0000050809	169,00	EUR	6	XPAR	2024122786919925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:07:39	FR0000050809	169,00	EUR	22	CEUX	2024122786923063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:07:39	FR0000050809	169,00	EUR	18	XPAR	2024122786923065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:10:35	FR0000050809	168,90	EUR	24	CEUX	2024122786923555	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:23	FR0000050809	169,30	EUR	1	CEUX	2024122786927401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:23	FR0000050809	169,30	EUR	5	CEUX	2024122786927403	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:23	FR0000050809	169,30	EUR	9	CEUX	2024122786927405	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:23	FR0000050809	169,30	EUR	4	CEUX	2024122786927407	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:47	FR0000050809	169,30	EUR	5	CEUX	2024122786927459	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:48	FR0000050809	169,30	EUR	7	XPAR	2024122786927561	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 13:59:48	FR0000050809	169,30	EUR	8	XPAR	2024122786927563	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:21	FR0000050809	169,20	EUR	19	CEUX	2024122786927649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:21	FR0000050809	169,20	EUR	21	XPAR	2024122786927651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:26	FR0000050809	169,20	EUR	9	CEUX	2024122786927653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:26	FR0000050809	169,20	EUR	4	CEUX	2024122786927655	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:26	FR0000050809	169,20	EUR	1	XPAR	2024122786927657	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:26	FR0000050809	169,20	EUR	9	XPAR	2024122786927659	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:26	FR0000050809	169,20	EUR	2	XPAR	2024122786927661	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:01:29	FR0000050809	169,20	EUR	8	CEUX	2024122786927663	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:10:14	FR0000050809	169,10	EUR	17	CEUX	2024122786928023	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:16:15	FR0000050809	169,10	EUR	17	CEUX	2024122786928466	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:16:15	FR0000050809	169,10	EUR	23	XPAR	2024122786928468	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:54	FR0000050809	169,20	EUR	13	CEUX	2024122786931917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:54	FR0000050809	169,20	EUR	5	CEUX	2024122786931919	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:54	FR0000050809	169,20	EUR	5	CEUX	2024122786931921	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:54	FR0000050809	169,20	EUR	3	XPAR	2024122786931923	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:59	FR0000050809	169,00	EUR	17	CEUX	2024122786931925	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:26:59	FR0000050809	169,00	EUR	22	XPAR	2024122786931927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:49	FR0000050809	168,90	EUR	9	CEUX	2024122786932473	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:49	FR0000050809	168,90	EUR	14	CEUX	2024122786932491	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:49	FR0000050809	168,90	EUR	26	XPAR	2024122786932493	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:54	FR0000050809	169,00	EUR	15	XPAR	2024122786932645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:54	FR0000050809	169,00	EUR	7	XPAR	2024122786932647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:54	FR0000050809	169,00	EUR	1	XPAR	2024122786932649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:54	FR0000050809	169,00	EUR	8	XPAR	2024122786932651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:31:54	FR0000050809	169,00	EUR	1	XPAR	2024122786932653	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:32:00	FR0000050809	169,00	EUR	1	XPAR	2024122786932689	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:32:00	FR0000050809	169,00	EUR	2	XPAR	2024122786932691	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:32:03	FR0000050809	169,00	EUR	2	XPAR	2024122786932697	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:43	FR0000050809	169,00	EUR	5	CEUX	2024122786933056	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:43	FR0000050809	169,00	EUR	37	CEUX	2024122786933058	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:43	FR0000050809	169,00	EUR	21	CEUX	2024122786933060	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:43	FR0000050809	169,00	EUR	15	XPAR	2024122786933062	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:43	FR0000050809	169,00	EUR	1	XPAR	2024122786933064	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:46	FR0000050809	169,00	EUR	3	CEUX	2024122786933076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:52	FR0000050809	169,00	EUR	4	CEUX	2024122786933084	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:52	FR0000050809	169,00	EUR	4	CEUX	2024122786933086	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:52	FR0000050809	169,00	EUR	8	XPAR	2024122786933088	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:52	FR0000050809	169,00	EUR	7	XPAR	2024122786933090	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:35:55	FR0000050809	169,00	EUR	4	CEUX	2024122786933092	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:04	FR0000050809	169,00	EUR	14	CEUX	2024122786933286	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:04	FR0000050809	169,00	EUR	5	CEUX	2024122786933288	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:04	FR0000050809	169,00	EUR	5	CEUX	2024122786933290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:04	FR0000050809	169,00	EUR	6	XPAR	2024122786933292	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:04	FR0000050809	169,00	EUR	6	XPAR	2024122786933294	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:08	FR0000050809	168,90	EUR	28	XPAR	2024122786933416	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:08	FR0000050809	168,90	EUR	22	CEUX	2024122786933418	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:13	FR0000050809	168,90	EUR	4	CEUX	2024122786933426	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:13	FR0000050809	168,90	EUR	4	CEUX	2024122786933428	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:13	FR0000050809	168,90	EUR	10	CEUX	2024122786933430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:13	FR0000050809	168,90	EUR	2	CEUX	2024122786933432	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:13	FR0000050809	168,90	EUR	12	CEUX	2024122786933434	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:16	FR0000050809	168,90	EUR	5	CEUX	2024122786933436	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:16	FR0000050809	168,90	EUR	5	CEUX	2024122786933538	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:19	FR0000050809	168,90	EUR	3	CEUX	2024122786933544	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:19	FR0000050809	168,90	EUR	4	CEUX	2024122786933546	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:19	FR0000050809	168,90	EUR	4	CEUX	2024122786933548	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:22	FR0000050809	168,90	EUR	4	CEUX	2024122786933550	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:22	FR0000050809	168,90	EUR	5	CEUX	2024122786933552	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:25	FR0000050809	168,90	EUR	4	CEUX	2024122786933556	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:25	FR0000050809	168,90	EUR	4	CEUX	2024122786933558	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:37	FR0000050809	168,90	EUR	11	CEUX	2024122786933562	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:37	FR0000050809	168,90	EUR	5	CEUX	2024122786933564	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:37	FR0000050809	168,90	EUR	11	CEUX	2024122786933566	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:37	FR0000050809	168,90	EUR	4	CEUX	2024122786933568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:40	FR0000050809	168,90	EUR	4	CEUX	2024122786933572	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:40	FR0000050809	168,90	EUR	4	CEUX	2024122786933574	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:43	FR0000050809	168,90	EUR	7	CEUX	2024122786933576	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:43	FR0000050809	168,90	EUR	5	CEUX	2024122786933578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:43	FR0000050809	168,90	EUR	4	CEUX	2024122786933580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:46	FR0000050809	168,90	EUR	2	CEUX	2024122786933582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:46	FR0000050809	168,90	EUR	6	CEUX	2024122786933584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:49	FR0000050809	168,90	EUR	4	CEUX	2024122786933586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:49	FR0000050809	168,90	EUR	5	CEUX	2024122786933588	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:52	FR0000050809	168,90	EUR	5	CEUX	2024122786933596	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:36:52	FR0000050809	168,90	EUR	5	CEUX	2024122786933598	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:37:10	FR0000050809	168,90	EUR	13	CEUX	2024122786933608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:37:10	FR0000050809	168,90	EUR	4	CEUX	2024122786933610	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:37:10	FR0000050809	168,90	EUR	5	CEUX	2024122786933612	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:07	FR0000050809	168,80	EUR	5	CEUX	2024122786933720	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:19	FR0000050809	168,70	EUR	22	CEUX	2024122786933726	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:19	FR0000050809	168,70	EUR	20	XPAR	2024122786933728	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:19	FR0000050809	168,70	EUR	3	XPAR	2024122786933730	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:24	FR0000050809	168,80	EUR	4	CEUX	2024122786933838	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:24	FR0000050809	168,80	EUR	5	CEUX	2024122786933840	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:24	FR0000050809	168,80	EUR	24	CEUX	2024122786933842	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:24	FR0000050809	168,80	EUR	29	CEUX	2024122786933844	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:27	FR0000050809	168,80	EUR	15	CEUX	2024122786933846	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:27	FR0000050809	168,80	EUR	5	CEUX	2024122786933848	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:27	FR0000050809	168,80	EUR	4	CEUX	2024122786933850	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:30	FR0000050809	168,80	EUR	1	CEUX	2024122786933854	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:33	FR0000050809	168,80	EUR	1	CEUX	2024122786933856	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:36	FR0000050809	168,80	EUR	1	CEUX	2024122786933860	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:38:39	FR0000050809	168,80	EUR	2	CEUX	2024122786933862	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:39:21	FR0000050809	168,80	EUR	24	CEUX	2024122786933876	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:39:21	FR0000050809	168,80	EUR	5	CEUX	2024122786933878	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:39:30	FR0000050809	168,80	EUR	5	CEUX	2024122786933882	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:40:12	FR0000050809	168,80	EUR	12	CEUX	2024122786933904	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:40:12	FR0000050809	168,80	EUR	4	CEUX	2024122786933906	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:40:15	FR0000050809	168,80	EUR	34	CEUX	2024122786933909	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:40:57	FR0000050809	168,80	EUR	9	CEUX	2024122786933927	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:43:06	FR0000050809	168,80	EUR	5	CEUX	2024122786933967	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:43:06	FR0000050809	168,80	EUR	4	CEUX	2024122786933969	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:43:09	FR0000050809	168,80	EUR	3	CEUX	2024122786933971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:43:27	FR0000050809	168,80	EUR	11	XPAR	2024122786933979	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:47:17	FR0000050809	168,70	EUR	12	CEUX	2024122786934288	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:47:17	FR0000050809	168,70	EUR	12	CEUX	2024122786934290	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:47:17	FR0000050809	168,70	EUR	32	XPAR	2024122786934292	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:49:18	FR0000050809	168,50	EUR	16	CEUX	2024122786934470	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:49:18	FR0000050809	168,50	EUR	17	XPAR	2024122786934472	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:06	FR0000050809	168,50	EUR	11	XPAR	2024122786934566	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:06	FR0000050809	168,50	EUR	12	CEUX	2024122786934568	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:11	FR0000050809	168,50	EUR	5	CEUX	2024122786934580	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:11	FR0000050809	168,50	EUR	21	CEUX	2024122786934582	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:11	FR0000050809	168,50	EUR	2	XPAR	2024122786934584	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:54:11	FR0000050809	168,50	EUR	3	XPAR	2024122786934586	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:59:05	FR0000050809	168,40	EUR	27	CEUX	2024122786935036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:59:05	FR0000050809	168,40	EUR	5	CEUX	2024122786935038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 14:59:05	FR0000050809	168,40	EUR	30	XPAR	2024122786935040	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:41	FR0000050809	168,30	EUR	15	CEUX	2024122786935511	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:41	FR0000050809	168,30	EUR	19	CEUX	2024122786935513	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:41	FR0000050809	168,30	EUR	29	XPAR	2024122786935515	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:46	FR0000050809	168,30	EUR	9	CEUX	2024122786935517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:46	FR0000050809	168,30	EUR	1	CEUX	2024122786935519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:46	FR0000050809	168,30	EUR	10	CEUX	2024122786935521	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:46	FR0000050809	168,30	EUR	10	CEUX	2024122786935523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:46	FR0000050809	168,30	EUR	9	CEUX	2024122786935525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:05:49	FR0000050809	168,30	EUR	1	CEUX	2024122786935527	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:07:42	FR0000050809	168,30	EUR	28	XPAR	2024122786935681	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:07:42	FR0000050809	168,30	EUR	27	CEUX	2024122786935683	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:10:21	FR0000050809	168,30	EUR	133	XPAR	2024122786935976	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:11:18	FR0000050809	168,20	EUR	29	CEUX	2024122786936034	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:11:18	FR0000050809	168,20	EUR	1	CEUX	2024122786936036	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:11:18	FR0000050809	168,20	EUR	1	CEUX	2024122786936038	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:15:21	FR0000050809	168,40	EUR	14	XPAR	2024122786936274	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:15:24	FR0000050809	168,40	EUR	1	XPAR	2024122786936280	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:22:16	FR0000050809	168,40	EUR	26	CEUX	2024122786936724	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	14	XPAR	2024122786936932	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	1	XPAR	2024122786936934	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	78	CEUX	2024122786936936	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	134	XPAR	2024122786936938	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	23	CEUX	2024122786936940	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:24:14	FR0000050809	168,40	EUR	2	CEUX	2024122786936942	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:26:12	FR0000050809	168,40	EUR	26	CEUX	2024122786937160	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:30:01	FR0000050809	168,50	EUR	1	CEUX	2024122786937479	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:41	FR0000050809	168,60	EUR	201	CEUX	2024122786938389	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:41	FR0000050809	168,60	EUR	2	XPAR	2024122786938391	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:41	FR0000050809	168,60	EUR	29	XPAR	2024122786938393	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:41	FR0000050809	168,60	EUR	29	XPAR	2024122786938395	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:46	FR0000050809	168,60	EUR	6	XPAR	2024122786938399	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:33:46	FR0000050809	168,60	EUR	7	XPAR	2024122786938401	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:37:58	FR0000050809	168,60	EUR	28	CEUX	2024122786938976	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:28	FR0000050809	168,60	EUR	16	XPAR	2024122786939016	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:28	FR0000050809	168,60	EUR	40	XPAR	2024122786939018	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:29	FR0000050809	168,60	EUR	1	CEUX	2024122786939022	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:29	FR0000050809	168,60	EUR	94	CEUX	2024122786939024	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:29	FR0000050809	168,60	EUR	11	CEUX	2024122786939026	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:38:48	FR0000050809	168,60	EUR	15	XPAR	2024122786939076	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:03	FR0000050809	168,60	EUR	15	XPAR	2024122786939102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:06	FR0000050809	168,60	EUR	15	XPAR	2024122786939104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:06	FR0000050809	168,60	EUR	6	XPAR	2024122786939106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:06	FR0000050809	168,60	EUR	8	XPAR	2024122786939108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:09	FR0000050809	168,60	EUR	5	XPAR	2024122786939110	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:12	FR0000050809	168,60	EUR	23	XPAR	2024122786939112	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:12	FR0000050809	168,60	EUR	6	XPAR	2024122786939114	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:39:12	FR0000050809	168,60	EUR	8	XPAR	2024122786939116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:44:46	FR0000050809	168,80	EUR	13	CEUX	2024122786939641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:44:46	FR0000050809	168,80	EUR	31	CEUX	2024122786939643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:44:46	FR0000050809	168,80	EUR	46	XPAR	2024122786939645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:49:08	FR0000050809	168,90	EUR	36	CEUX	2024122786940153	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:49:37	FR0000050809	168,90	EUR	42	XPAR	2024122786940169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:49:39	FR0000050809	168,90	EUR	4	CEUX	2024122786940171	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:49:39	FR0000050809	168,90	EUR	85	CEUX	2024122786940173	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:53:40	FR0000050809	168,90	EUR	1	XPAR	2024122786940537	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:55:06	FR0000050809	168,80	EUR	33	XPAR	2024122786940589	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:55:06	FR0000050809	168,80	EUR	28	CEUX	2024122786940591	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:47	FR0000050809	168,90	EUR	8	XPAR	2024122786940869	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:47	FR0000050809	168,90	EUR	6	XPAR	2024122786940871	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:59	FR0000050809	169,00	EUR	7	XPAR	2024122786940881	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:59	FR0000050809	169,00	EUR	35	XPAR	2024122786940883	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:59	FR0000050809	169,00	EUR	52	XPAR	2024122786940885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:57:59	FR0000050809	169,00	EUR	8	XPAR	2024122786940887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:02	FR0000050809	169,00	EUR	6	XPAR	2024122786940889	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:02	FR0000050809	169,00	EUR	19	XPAR	2024122786940891	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:02	FR0000050809	169,00	EUR	6	XPAR	2024122786940893	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:05	FR0000050809	169,00	EUR	8	XPAR	2024122786940895	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:05	FR0000050809	169,00	EUR	6	XPAR	2024122786940897	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:17	FR0000050809	169,00	EUR	8	XPAR	2024122786940903	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:17	FR0000050809	169,00	EUR	15	XPAR	2024122786940905	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:17	FR0000050809	169,00	EUR	7	XPAR	2024122786940907	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:20	FR0000050809	169,00	EUR	15	XPAR	2024122786940913	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:20	FR0000050809	169,00	EUR	8	XPAR	2024122786940915	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:20	FR0000050809	169,00	EUR	7	XPAR	2024122786940917	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:48	FR0000050809	169,00	EUR	5	CEUX	2024122786941051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:48	FR0000050809	169,00	EUR	5	CEUX	2024122786941053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:58:48	FR0000050809	169,00	EUR	10	CEUX	2024122786941055	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:43	FR0000050809	168,80	EUR	12	CEUX	2024122786941096	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:43	FR0000050809	168,80	EUR	15	CEUX	2024122786941098	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:43	FR0000050809	168,80	EUR	16	XPAR	2024122786941100	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:43	FR0000050809	168,80	EUR	12	XPAR	2024122786941102	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:48	FR0000050809	168,80	EUR	15	XPAR	2024122786941104	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:48	FR0000050809	168,80	EUR	8	XPAR	2024122786941106	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:48	FR0000050809	168,80	EUR	6	XPAR	2024122786941108	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:51	FR0000050809	168,80	EUR	7	XPAR	2024122786941116	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 15:59:51	FR0000050809	168,80	EUR	8	XPAR	2024122786941118	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:00:45	FR0000050809	168,80	EUR	15	XPAR	2024122786941157	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:00:46	FR0000050809	168,70	EUR	29	CEUX	2024122786941163	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:00:46	FR0000050809	168,70	EUR	24	XPAR	2024122786941165	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:01:27	FR0000050809	168,50	EUR	30	XPAR	2024122786941203	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:01:27	FR0000050809	168,50	EUR	27	CEUX	2024122786941205	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:04:58	FR0000050809	168,30	EUR	6	CEUX	2024122786941745	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:05:11	FR0000050809	168,30	EUR	16	CEUX	2024122786941771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:05:11	FR0000050809	168,30	EUR	23	XPAR	2024122786941773	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:04	FR0000050809	168,40	EUR	109	CEUX	2024122786942369	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:04	FR0000050809	168,40	EUR	8	CEUX	2024122786942371	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:04	FR0000050809	168,40	EUR	21	XPAR	2024122786942373	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:52	FR0000050809	168,30	EUR	23	CEUX	2024122786942409	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:52	FR0000050809	168,30	EUR	16	XPAR	2024122786942411	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:11:52	FR0000050809	168,30	EUR	9	XPAR	2024122786942413	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:14:25	FR0000050809	168,20	EUR	21	XPAR	2024122786942885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:14:25	FR0000050809	168,20	EUR	7	XPAR	2024122786942887	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:16:08	FR0000050809	168,20	EUR	120	CEUX	2024122786943261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:16:08	FR0000050809	168,20	EUR	20	CEUX	2024122786943263	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:16:08	FR0000050809	168,20	EUR	31	XPAR	2024122786943265	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:16:22	FR0000050809	168,20	EUR	12	XPAR	2024122786943299	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:05	FR0000050809	168,10	EUR	25	XPAR	2024122786943523	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:05	FR0000050809	168,10	EUR	1	XPAR	2024122786943525	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,00	EUR	21	CEUX	2024122786943755	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,00	EUR	33	XPAR	2024122786943759	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	15	XPAR	2024122786943761	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	6	XPAR	2024122786943763	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	6	XPAR	2024122786943765	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	23	XPAR	2024122786943767	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	10	XPAR	2024122786943769	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:40	FR0000050809	168,10	EUR	28	XPAR	2024122786943771	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:45	FR0000050809	168,10	EUR	7	XPAR	2024122786943799	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:45	FR0000050809	168,10	EUR	7	XPAR	2024122786943801	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:45	FR0000050809	168,10	EUR	14	XPAR	2024122786943803	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:17:48	FR0000050809	168,10	EUR	28	XPAR	2024122786943815	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:20:45	FR0000050809	168,00	EUR	32	XPAR	2024122786944713	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:23:48	FR0000050809	168,10	EUR	23	CEUX	2024122786945326	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:23:49	FR0000050809	168,10	EUR	4	CEUX	2024122786945333	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:23:49	FR0000050809	168,10	EUR	26	XPAR	2024122786945335	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:23:49	FR0000050809	168,10	EUR	2	XPAR	2024122786945337	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:23:49	FR0000050809	168,10	EUR	3	XPAR	2024122786945339	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:28:55	FR0000050809	168,10	EUR	50	CEUX	2024122786946474	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:28:55	FR0000050809	168,10	EUR	50	CEUX	2024122786946476	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:28:55	FR0000050809	168,10	EUR	50	CEUX	2024122786946478	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:28:55	FR0000050809	168,10	EUR	8	CEUX	2024122786946480	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:28:58	FR0000050809	168,10	EUR	4	XPAR	2024122786946482	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:30:46	FR0000050809	168,00	EUR	6	XPAR	2024122786946829	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:30:46	FR0000050809	168,00	EUR	22	XPAR	2024122786946831	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:33:18	FR0000050809	167,90	EUR	21	CEUX	2024122786947680	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:33:18	FR0000050809	167,90	EUR	9	XPAR	2024122786947682	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:33:18	FR0000050809	167,90	EUR	8	XPAR	2024122786947684	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:33:18	FR0000050809	167,90	EUR	8	XPAR	2024122786947686	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:37:21	FR0000050809	167,90	EUR	7	CEUX	2024122786948386	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:39:04	FR0000050809	168,00	EUR	10	CEUX	2024122786948988	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:39:04	FR0000050809	168,00	EUR	50	CEUX	2024122786948990	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:39:04	FR0000050809	168,00	EUR	71	CEUX	2024122786948992	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:40:29	FR0000050809	168,00	EUR	15	XPAR	2024122786949430	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:40:29	FR0000050809	168,00	EUR	24	XPAR	2024122786949432	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:42:13	FR0000050809	168,00	EUR	3	XPAR	2024122786949796	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:42:13	FR0000050809	168,00	EUR	19	XPAR	2024122786949798	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:42:18	FR0000050809	168,00	EUR	11	XPAR	2024122786949800	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:46:36	FR0000050809	167,90	EUR	18	XPAR	2024122786950169	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:53:03	FR0000050809	168,20	EUR	18	CEUX	2024122786950677	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	1	CEUX	2024122786951235	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	24	CEUX	2024122786951237	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	34	CEUX	2024122786951239	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	5	CEUX	2024122786951241	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	11	CEUX	2024122786951243	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	11	CEUX	2024122786951245	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:04	FR0000050809	168,40	EUR	19	CEUX	2024122786951247	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	11	CEUX	2024122786951249	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	29	CEUX	2024122786951251	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	4	CEUX	2024122786951253	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	5	CEUX	2024122786951255	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	5	CEUX	2024122786951257	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	13	CEUX	2024122786951259	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:58:09	FR0000050809	168,40	EUR	12	CEUX	2024122786951261	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:59:54	FR0000050809	168,40	EUR	105	CEUX	2024122786951517	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 16:59:54	FR0000050809	168,40	EUR	17	CEUX	2024122786951519	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:00:46	FR0000050809	168,30	EUR	30	XPAR	2024122786951561	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:00:51	FR0000050809	168,40	EUR	6	XPAR	2024122786951569	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:00:51	FR0000050809	168,40	EUR	6	XPAR	2024122786951571	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:01:06	FR0000050809	168,40	EUR	31	XPAR	2024122786951577	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:01:06	FR0000050809	168,40	EUR	7	XPAR	2024122786951579	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:01:06	FR0000050809	168,40	EUR	8	XPAR	2024122786951581	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:01:09	FR0000050809	168,40	EUR	7	XPAR	2024122786951583	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:01:40	FR0000050809	168,40	EUR	3	CEUX	2024122786951609	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	100	CEUX	2024122786951637	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	100	CEUX	2024122786951639	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	50	CEUX	2024122786951641	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	69	CEUX	2024122786951643	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	101	CEUX	2024122786951645	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	13	XPAR	2024122786951647	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	13	XPAR	2024122786951649	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:02:26	FR0000050809	168,40	EUR	5	XPAR	2024122786951651	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:07:02	FR0000050809	168,10	EUR	17	XPAR	2024122786952250	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:07:02	FR0000050809	168,10	EUR	8	XPAR	2024122786952252	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:09:18	FR0000050809	168,10	EUR	7	XPAR	2024122786952522	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:10:00	FR0000050809	168,10	EUR	20	XPAR	2024122786952578	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:12:47	FR0000050809	168,10	EUR	24	XPAR	2024122786952885	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:13	FR0000050809	168,00	EUR	122	XPAR	2024122786954041	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:13	FR0000050809	168,00	EUR	106	XPAR	2024122786954043	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:15	FR0000050809	168,00	EUR	24	XPAR	2024122786954047	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:16	FR0000050809	168,00	EUR	46	XPAR	2024122786954049	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:16	FR0000050809	168,00	EUR	13	XPAR	2024122786954051	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:16	FR0000050809	168,00	EUR	27	XPAR	2024122786954053	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	29	XPAR	2024122786954057	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	162	XPAR	2024122786954059	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	93	XPAR	2024122786954061	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	93	XPAR	2024122786954063	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	40	XPAR	2024122786954065	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	93	XPAR	2024122786954067	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	59	XPAR	2024122786954069	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:18	FR0000050809	168,00	EUR	32	XPAR	2024122786954071	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:31	FR0000050809	168,00	EUR	189	XPAR	2024122786954193	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:31	FR0000050809	168,00	EUR	43	XPAR	2024122786954195	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:32	FR0000050809	168,00	EUR	18	XPAR	2024122786954197	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:32	FR0000050809	168,00	EUR	11	XPAR	2024122786954199	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:17:47	FR0000050809	168,00	EUR	25	XPAR	2024122786954206	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:18:02	FR0000050809	168,00	EUR	2	XPAR	2024122786954230	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:18:02	FR0000050809	168,00	EUR	24	XPAR	2024122786954232	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:18:08	FR0000050809	168,00	EUR	13	XPAR	2024122786954236	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:18:48	FR0000050809	168,00	EUR	12	XPAR	2024122786954272	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:18:48	FR0000050809	168,00	EUR	11	XPAR	2024122786954274	ANNULATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:04	FR0000050809	168,00	EUR	67	XPAR	2024122786954296	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:05	FR0000050809	168,00	EUR	6	XPAR	2024122786954298	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:08	FR0000050809	168,00	EUR	12	XPAR	2024122786954304	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:12	FR0000050809	168,00	EUR	14	XPAR	2024122786954336	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:12	FR0000050809	168,00	EUR	18	XPAR	2024122786954338	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:19:35	FR0000050809	168,00	EUR	1	XPAR	2024122786954502	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:20:03	FR0000050809	168,00	EUR	16	XPAR	2024122786954608	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:20:12	FR0000050809	168,00	EUR	9	XPAR	2024122786954614	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:20:12	FR0000050809	168,00	EUR	4	XPAR	2024122786954616	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:21:53	FR0000050809	168,20	EUR	46	XPAR	2024122786954971	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:14	FR0000050809	168,40	EUR	3	XPAR	2024122786955091	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	68	XPAR	2024122786955099	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	80	XPAR	2024122786955101	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	15	XPAR	2024122786955103	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	552	XPAR	2024122786955105	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	95	XPAR	2024122786955107	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	284	XPAR	2024122786955109	ANNULATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/12/2024 17:22:41	FR0000050809	168,40	EUR	138	XPAR	2024122786955111	ANNULATION

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