

## Weekly disclosure of transactions in own shares

**December 23<sup>rd</sup> to 27<sup>th</sup>, 2024**

*Paris, 30 December 2024*

### Aggregated presentation by day and by market

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

#### ▪ Share Repurchase Program for Cancellation

| Name of issuer     | Identification code of issuer (Legal Entity Identifier) | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|--------------------|---------------------------------------------------------|--------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------------------------|-------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | 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 |
| <i>* Four-digit rounding after the decimal</i> |                      |            | <b>TOTAL</b> | <b>39,793</b> | <b>167.5317</b> |      |



## Detail transaction by transaction

### ▪ Share Repurchase Program for Cancellation

| Name of issuer     | Identification code of issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|--------------------|---------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------|---------------------------------------------|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:00:37           | FR0000050809                                | 165.50                | EUR      | 40              | XPAR              | 2024122386706453                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:01:03           | FR0000050809                                | 165.20                | EUR      | 41              | XPAR              | 2024122386706643                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:14:16           | FR0000050809                                | 165.50                | EUR      | 34              | CEUX              | 2024122386708196                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:14:17           | FR0000050809                                | 165.50                | EUR      | 186             | CEUX              | 2024122386708198                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:14:17           | FR0000050809                                | 165.50                | EUR      | 225             | XPAR              | 2024122386708200                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:14:17           | FR0000050809                                | 165.50                | EUR      | 26              | XPAR              | 2024122386708202                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:14:17           | FR0000050809                                | 165.50                | EUR      | 6               | XPAR              | 2024122386708204                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:18:19           | FR0000050809                                | 164.90                | EUR      | 3               | CEUX              | 2024122386708518                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:18:22           | FR0000050809                                | 164.90                | EUR      | 37              | CEUX              | 2024122386708524                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:18:22           | FR0000050809                                | 164.90                | EUR      | 6               | CEUX              | 2024122386708526                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:18:22           | FR0000050809                                | 164.90                | EUR      | 6               | CEUX              | 2024122386708528                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:18:22           | FR0000050809                                | 164.90                | EUR      | 27              | XPAR              | 2024122386708530                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:20:36           | FR0000050809                                | 164.90                | EUR      | 5               | CEUX              | 2024122386709311                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:20:36           | FR0000050809                                | 164.90                | EUR      | 49              | AQEU              | 2024122386709313                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:20:36           | FR0000050809                                | 164.90                | EUR      | 22              | CEUX              | 2024122386709315                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:20:36           | FR0000050809                                | 164.90                | EUR      | 63              | TQEX              | 2024122386709317                | CANCELLATION        |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551                                    | BNP Paribas SA                       | R0MUWSFPU8MPRO8K5P83                                | 23/12/2024 09:20:36           | FR0000050809                                | 164.90                | EUR      | 50              | XPAR              | 2024122386709319                | CANCELLATION        |



|                    |                      |                |                      |                     |              |        |     |     |      |                  |              |
|--------------------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:20:36 | FR0000050809 | 164.90 | EUR | 22  | CEUX | 2024122386709321 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:26:37 | FR0000050809 | 165.00 | EUR | 60  | CEUX | 2024122386710020 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:26:37 | FR0000050809 | 165.00 | EUR | 54  | CEUX | 2024122386710022 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:30:15 | FR0000050809 | 164.90 | EUR | 1   | CEUX | 2024122386710259 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:05 | FR0000050809 | 164.90 | EUR | 57  | AQEU | 2024122386710486 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:05 | FR0000050809 | 164.90 | EUR | 11  | CEUX | 2024122386710488 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:05 | FR0000050809 | 164.90 | EUR | 18  | TQEX | 2024122386710490 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:05 | FR0000050809 | 164.90 | EUR | 1   | TQEX | 2024122386710492 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 3   | TQEX | 2024122386710494 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 23  | TQEX | 2024122386710496 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 75  | XPAR | 2024122386710498 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 20  | XPAR | 2024122386710500 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 7   | XPAR | 2024122386710502 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 16  | XPAR | 2024122386710504 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:06 | FR0000050809 | 164.90 | EUR | 12  | TQEX | 2024122386710506 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:07 | FR0000050809 | 164.90 | EUR | 5   | XPAR | 2024122386710508 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:13 | FR0000050809 | 164.90 | EUR | 31  | XPAR | 2024122386710526 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:32:13 | FR0000050809 | 164.90 | EUR | 109 | XPAR | 2024122386710528 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:36:51 | FR0000050809 | 165.00 | EUR | 4   | CEUX | 2024122386711217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:40:02 | FR0000050809 | 165.10 | EUR | 4   | CEUX | 2024122386711517 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:41:05 | FR0000050809 | 165.20 | EUR | 26  | CEUX | 2024122386711551 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:41:05 | FR0000050809 | 165.20 | EUR | 147 | CEUX | 2024122386711553 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |     |      |                  |              |
|--------------------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:41:05 | FR0000050809 | 165.20 | EUR | 1   | XPAR | 2024122386711555 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:41:05 | FR0000050809 | 165.20 | EUR | 201 | XPAR | 2024122386711557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:49:20 | FR0000050809 | 165.70 | EUR | 19  | CEUX | 2024122386712581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:49:33 | FR0000050809 | 165.70 | EUR | 24  | CEUX | 2024122386712586 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:49:33 | FR0000050809 | 165.70 | EUR | 43  | CEUX | 2024122386712588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:49:33 | FR0000050809 | 165.70 | EUR | 131 | XPAR | 2024122386712590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:58:07 | FR0000050809 | 165.80 | EUR | 3   | XPAR | 2024122386714247 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:58:07 | FR0000050809 | 165.80 | EUR | 122 | XPAR | 2024122386714249 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 09:58:07 | FR0000050809 | 165.80 | EUR | 3   | XPAR | 2024122386714351 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 34  | AQEU | 2024122386715555 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 41  | CEUX | 2024122386715557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 7   | AQEU | 2024122386715559 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 68  | XPAR | 2024122386715561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 15  | XPAR | 2024122386715563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 47  | XPAR | 2024122386715565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:13 | FR0000050809 | 165.90 | EUR | 2   | XPAR | 2024122386715567 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:18 | FR0000050809 | 165.90 | EUR | 35  | CEUX | 2024122386715575 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:08:46 | FR0000050809 | 166.10 | EUR | 1   | CEUX | 2024122386715608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:09:59 | FR0000050809 | 166.10 | EUR | 27  | CEUX | 2024122386715662 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:09:59 | FR0000050809 | 166.10 | EUR | 40  | XPAR | 2024122386715664 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:10:00 | FR0000050809 | 166.10 | EUR | 23  | CEUX | 2024122386715668 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:10:00 | FR0000050809 | 166.10 | EUR | 76  | CEUX | 2024122386715670 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |     |      |                  |              |
|--------------------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:13:25 | FR0000050809 | 165.90 | EUR | 28  | CEUX | 2024122386715988 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:13:25 | FR0000050809 | 165.90 | EUR | 12  | XPAR | 2024122386715990 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:13:25 | FR0000050809 | 165.90 | EUR | 12  | XPAR | 2024122386715992 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:13:25 | FR0000050809 | 165.80 | EUR | 55  | TQEX | 2024122386715994 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:19:10 | FR0000050809 | 166.10 | EUR | 127 | XPAR | 2024122386716557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:32 | FR0000050809 | 166.30 | EUR | 9   | CEUX | 2024122386717175 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:32 | FR0000050809 | 166.30 | EUR | 5   | CEUX | 2024122386717177 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:32 | FR0000050809 | 166.30 | EUR | 1   | CEUX | 2024122386717179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:54 | FR0000050809 | 166.40 | EUR | 62  | CEUX | 2024122386717335 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:54 | FR0000050809 | 166.40 | EUR | 62  | CEUX | 2024122386717337 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:26:54 | FR0000050809 | 166.40 | EUR | 53  | XPAR | 2024122386717339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:32:54 | FR0000050809 | 166.40 | EUR | 13  | XPAR | 2024122386718339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:34:32 | FR0000050809 | 166.40 | EUR | 22  | XPAR | 2024122386718523 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:34:32 | FR0000050809 | 166.40 | EUR | 99  | XPAR | 2024122386718525 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:35:44 | FR0000050809 | 166.30 | EUR | 11  | AQEU | 2024122386718637 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:37:02 | FR0000050809 | 166.30 | EUR | 21  | CEUX | 2024122386718809 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:38:17 | FR0000050809 | 166.30 | EUR | 15  | CEUX | 2024122386718916 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:43:10 | FR0000050809 | 166.50 | EUR | 128 | XPAR | 2024122386719741 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:43:10 | FR0000050809 | 166.40 | EUR | 33  | CEUX | 2024122386719743 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:47:12 | FR0000050809 | 166.40 | EUR | 33  | CEUX | 2024122386719899 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:47:12 | FR0000050809 | 166.40 | EUR | 75  | CEUX | 2024122386719901 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:47:12 | FR0000050809 | 166.40 | EUR | 5   | CEUX | 2024122386719903 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |    |      |                  |              |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 3  | XPAR | 2024122386720905 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 7  | XPAR | 2024122386720907 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 15 | XPAR | 2024122386720909 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 9  | XPAR | 2024122386720911 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 26 | XPAR | 2024122386720913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:53:14 | FR0000050809 | 166.60 | EUR | 8  | XPAR | 2024122386720915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:58:49 | FR0000050809 | 166.50 | EUR | 15 | XPAR | 2024122386721309 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:58:49 | FR0000050809 | 166.50 | EUR | 8  | XPAR | 2024122386721311 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:58:49 | FR0000050809 | 166.50 | EUR | 12 | XPAR | 2024122386721313 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:58:49 | FR0000050809 | 166.50 | EUR | 7  | XPAR | 2024122386721315 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 10:58:49 | FR0000050809 | 166.50 | EUR | 2  | XPAR | 2024122386721317 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 6  | CEUX | 2024122386721399 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 34 | AQEU | 2024122386721401 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 7  | CEUX | 2024122386721403 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 7  | CEUX | 2024122386721505 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 14 | TQEX | 2024122386721507 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 14 | TQEX | 2024122386721509 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:00:02 | FR0000050809 | 166.30 | EUR | 12 | XPAR | 2024122386721511 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:03:23 | FR0000050809 | 166.60 | EUR | 11 | XPAR | 2024122386721624 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 59 | CEUX | 2024122386721672 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 24 | XPAR | 2024122386721674 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 1  | XPAR | 2024122386721676 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 28 | XPAR | 2024122386721678 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 28 | XPAR | 2024122386721680 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 35 | XPAR | 2024122386721682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:04:22 | FR0000050809 | 166.60 | EUR | 60 | CEUX | 2024122386721684 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 4  | XPAR | 2024122386722880 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 7  | XPAR | 2024122386722882 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 37 | XPAR | 2024122386722884 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 15 | XPAR | 2024122386722886 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 17 | XPAR | 2024122386722888 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 9  | XPAR | 2024122386722890 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 8  | XPAR | 2024122386722892 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:12:33 | FR0000050809 | 166.90 | EUR | 20 | XPAR | 2024122386722894 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:02 | FR0000050809 | 166.60 | EUR | 7  | CEUX | 2024122386723358 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:02 | FR0000050809 | 166.60 | EUR | 23 | CEUX | 2024122386723360 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:02 | FR0000050809 | 166.60 | EUR | 23 | CEUX | 2024122386723362 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:02 | FR0000050809 | 166.60 | EUR | 8  | XPAR | 2024122386723364 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:03 | FR0000050809 | 166.60 | EUR | 23 | AQEU | 2024122386723366 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:15:03 | FR0000050809 | 166.60 | EUR | 36 | AQEU | 2024122386723368 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:21:41 | FR0000050809 | 166.60 | EUR | 75 | CEUX | 2024122386724276 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:21:41 | FR0000050809 | 166.60 | EUR | 51 | CEUX | 2024122386724278 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:21:43 | FR0000050809 | 166.60 | EUR | 23 | XPAR | 2024122386724282 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:21:43 | FR0000050809 | 166.60 | EUR | 29 | XPAR | 2024122386724284 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:23:12 | FR0000050809 | 166.50 | EUR | 55  | XPAR | 2024122386724544 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:23:41 | FR0000050809 | 166.40 | EUR | 7   | XPAR | 2024122386724655 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:23:41 | FR0000050809 | 166.40 | EUR | 10  | XPAR | 2024122386724657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:23:41 | FR0000050809 | 166.40 | EUR | 10  | XPAR | 2024122386724659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:33:22 | FR0000050809 | 166.20 | EUR | 3   | TQEX | 2024122386726401 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:34:08 | FR0000050809 | 166.30 | EUR | 32  | CEUX | 2024122386726421 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:34:08 | FR0000050809 | 166.30 | EUR | 5   | TQEX | 2024122386726423 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:34:08 | FR0000050809 | 166.30 | EUR | 30  | TQEX | 2024122386726425 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:34:08 | FR0000050809 | 166.30 | EUR | 125 | XPAR | 2024122386726427 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:39:48 | FR0000050809 | 166.40 | EUR | 1   | CEUX | 2024122386726986 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:39:48 | FR0000050809 | 166.40 | EUR | 1   | CEUX | 2024122386726988 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:39:48 | FR0000050809 | 166.40 | EUR | 2   | CEUX | 2024122386726990 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:46:07 | FR0000050809 | 166.40 | EUR | 45  | CEUX | 2024122386728269 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:46:07 | FR0000050809 | 166.50 | EUR | 8   | XPAR | 2024122386728273 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:46:07 | FR0000050809 | 166.50 | EUR | 8   | XPAR | 2024122386728275 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:47:10 | FR0000050809 | 166.50 | EUR | 27  | XPAR | 2024122386728565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:47:10 | FR0000050809 | 166.50 | EUR | 90  | XPAR | 2024122386728567 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:49:45 | FR0000050809 | 166.60 | EUR | 133 | CEUX | 2024122386730545 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:49:45 | FR0000050809 | 166.60 | EUR | 34  | XPAR | 2024122386730547 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 15  | XPAR | 2024122386732131 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 9   | XPAR | 2024122386732133 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 7   | XPAR | 2024122386732135 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 17 | XPAR | 2024122386732137 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 15 | XPAR | 2024122386732139 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 13 | XPAR | 2024122386732141 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:57:17 | FR0000050809 | 166.70 | EUR | 11 | XPAR | 2024122386732143 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:59:58 | FR0000050809 | 166.50 | EUR | 31 | CEUX | 2024122386732591 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:59:58 | FR0000050809 | 166.50 | EUR | 37 | AQEU | 2024122386732593 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:59:58 | FR0000050809 | 166.50 | EUR | 43 | XPAR | 2024122386732595 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 11:59:58 | FR0000050809 | 166.40 | EUR | 4  | TQEX | 2024122386732597 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:04:43 | FR0000050809 | 166.70 | EUR | 18 | CEUX | 2024122386733244 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:04:43 | FR0000050809 | 166.70 | EUR | 5  | CEUX | 2024122386733246 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:07:15 | FR0000050809 | 166.70 | EUR | 5  | CEUX | 2024122386734209 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:07:15 | FR0000050809 | 166.70 | EUR | 11 | CEUX | 2024122386734211 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:09:18 | FR0000050809 | 166.70 | EUR | 13 | CEUX | 2024122386734657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:09:18 | FR0000050809 | 166.70 | EUR | 4  | CEUX | 2024122386734659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:11:50 | FR0000050809 | 166.70 | EUR | 5  | CEUX | 2024122386734951 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:11:50 | FR0000050809 | 166.70 | EUR | 14 | XPAR | 2024122386734953 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:11:50 | FR0000050809 | 166.70 | EUR | 75 | XPAR | 2024122386734955 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:11:50 | FR0000050809 | 166.70 | EUR | 8  | XPAR | 2024122386734957 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:11:50 | FR0000050809 | 166.70 | EUR | 40 | XPAR | 2024122386734959 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:12:20 | FR0000050809 | 166.70 | EUR | 1  | CEUX | 2024122386735017 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:12:26 | FR0000050809 | 166.70 | EUR | 4  | CEUX | 2024122386735023 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:13:55 | FR0000050809 | 166.60 | EUR | 22 | CEUX | 2024122386735115 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |     |      |                  |              |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:02 | FR0000050809 | 166.60 | EUR | 2   | CEUX | 2024122386735337 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:02 | FR0000050809 | 166.60 | EUR | 2   | CEUX | 2024122386735339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:02 | FR0000050809 | 166.50 | EUR | 33  | XPAR | 2024122386735341 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:24 | FR0000050809 | 166.60 | EUR | 1   | CEUX | 2024122386735365 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:24 | FR0000050809 | 166.60 | EUR | 13  | CEUX | 2024122386735367 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:16:24 | FR0000050809 | 166.60 | EUR | 45  | CEUX | 2024122386735369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:22:06 | FR0000050809 | 166.50 | EUR | 29  | CEUX | 2024122386736449 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:22:06 | FR0000050809 | 166.50 | EUR | 25  | TQEX | 2024122386736451 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:22:06 | FR0000050809 | 166.50 | EUR | 4   | TQEX | 2024122386736453 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:22:06 | FR0000050809 | 166.50 | EUR | 26  | XPAR | 2024122386736455 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:25:46 | FR0000050809 | 166.60 | EUR | 14  | XPAR | 2024122386737069 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:25:46 | FR0000050809 | 166.60 | EUR | 34  | XPAR | 2024122386737071 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:28:37 | FR0000050809 | 166.60 | EUR | 16  | CEUX | 2024122386737482 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:28:37 | FR0000050809 | 166.60 | EUR | 1   | CEUX | 2024122386737484 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:30:51 | FR0000050809 | 166.60 | EUR | 10  | XPAR | 2024122386737732 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:30:51 | FR0000050809 | 166.60 | EUR | 3   | XPAR | 2024122386737734 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:30:51 | FR0000050809 | 166.60 | EUR | 9   | XPAR | 2024122386737736 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:31:09 | FR0000050809 | 166.60 | EUR | 3   | CEUX | 2024122386737762 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:34:23 | FR0000050809 | 166.60 | EUR | 22  | CEUX | 2024122386738011 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:34:23 | FR0000050809 | 166.60 | EUR | 11  | CEUX | 2024122386738013 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:34:23 | FR0000050809 | 166.60 | EUR | 127 | XPAR | 2024122386738015 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:34:24 | FR0000050809 | 166.50 | EUR | 24  | TQEX | 2024122386738017 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:39:40 | FR0000050809 | 166.50 | EUR | 3   | TQEX | 2024122386738395 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:39:40 | FR0000050809 | 166.50 | EUR | 4   | TQEX | 2024122386738397 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:42:24 | FR0000050809 | 166.60 | EUR | 13  | CEUX | 2024122386738871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:42:24 | FR0000050809 | 166.60 | EUR | 2   | CEUX | 2024122386738873 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:42:24 | FR0000050809 | 166.60 | EUR | 3   | CEUX | 2024122386738875 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:45:41 | FR0000050809 | 166.40 | EUR | 20  | XPAR | 2024122386739161 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:45:45 | FR0000050809 | 166.50 | EUR | 45  | CEUX | 2024122386739163 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:46:55 | FR0000050809 | 166.50 | EUR | 1   | CEUX | 2024122386739217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:46:55 | FR0000050809 | 166.50 | EUR | 13  | CEUX | 2024122386739219 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:46:55 | FR0000050809 | 166.50 | EUR | 14  | CEUX | 2024122386739221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 11  | CEUX | 2024122386739271 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 20  | CEUX | 2024122386739273 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 5   | TQEX | 2024122386739275 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 5   | TQEX | 2024122386739277 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 19  | TQEX | 2024122386739279 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:12 | FR0000050809 | 166.40 | EUR | 26  | XPAR | 2024122386739281 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:48:15 | FR0000050809 | 166.40 | EUR | 11  | AQEU | 2024122386739283 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:51:41 | FR0000050809 | 166.40 | EUR | 125 | XPAR | 2024122386739447 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:55:33 | FR0000050809 | 166.40 | EUR | 5   | CEUX | 2024122386739711 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 12:55:33 | FR0000050809 | 166.40 | EUR | 11  | CEUX | 2024122386739713 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:02:26 | FR0000050809 | 166.50 | EUR | 29  | CEUX | 2024122386740441 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:17 | FR0000050809 | 166.90 | EUR | 189 | CEUX | 2024122386741922 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:17 | FR0000050809 | 166.90 | EUR | 21 | XPAR | 2024122386741924 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:17 | FR0000050809 | 166.90 | EUR | 33 | XPAR | 2024122386741926 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 1  | XPAR | 2024122386741934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 41 | XPAR | 2024122386741936 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 6  | XPAR | 2024122386741938 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 1  | XPAR | 2024122386741946 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 4  | XPAR | 2024122386741948 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 30 | XPAR | 2024122386741950 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:18:18 | FR0000050809 | 166.90 | EUR | 68 | XPAR | 2024122386741952 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:19:18 | FR0000050809 | 166.70 | EUR | 44 | XPAR | 2024122386742138 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:26:17 | FR0000050809 | 166.80 | EUR | 76 | AQEU | 2024122386743140 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:26:17 | FR0000050809 | 166.80 | EUR | 19 | CEUX | 2024122386743142 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:26:17 | FR0000050809 | 166.80 | EUR | 51 | CEUX | 2024122386743144 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:26:17 | FR0000050809 | 166.80 | EUR | 63 | TQEX | 2024122386743146 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:26:17 | FR0000050809 | 166.70 | EUR | 23 | XPAR | 2024122386743148 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:41 | FR0000050809 | 166.80 | EUR | 1  | XPAR | 2024122386744606 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:44 | FR0000050809 | 166.80 | EUR | 3  | XPAR | 2024122386744608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:44 | FR0000050809 | 166.80 | EUR | 75 | XPAR | 2024122386744610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:44 | FR0000050809 | 166.80 | EUR | 6  | XPAR | 2024122386744612 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:44 | FR0000050809 | 166.80 | EUR | 25 | XPAR | 2024122386744614 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:36:47 | FR0000050809 | 166.60 | EUR | 4  | CEUX | 2024122386744636 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:41:59 | FR0000050809 | 166.60 | EUR | 32 | CEUX | 2024122386745234 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:41:59 | FR0000050809 | 166.60 | EUR | 29  | XPAR | 2024122386745236 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:46:43 | FR0000050809 | 166.40 | EUR | 40  | CEUX | 2024122386745780 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 13:47:09 | FR0000050809 | 166.40 | EUR | 42  | CEUX | 2024122386745833 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:08:28 | FR0000050809 | 166.70 | EUR | 34  | CEUX | 2024122386748144 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:08:28 | FR0000050809 | 166.70 | EUR | 32  | TQEX | 2024122386748146 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:08:28 | FR0000050809 | 166.70 | EUR | 147 | XPAR | 2024122386748152 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 62  | CEUX | 2024122386752770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 61  | AQEU | 2024122386752772 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 18  | TQEX | 2024122386752774 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 43  | TQEX | 2024122386752776 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 10  | XPAR | 2024122386752778 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:35:11 | FR0000050809 | 166.60 | EUR | 43  | XPAR | 2024122386752780 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:38:13 | FR0000050809 | 166.40 | EUR | 46  | CEUX | 2024122386753211 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:38:13 | FR0000050809 | 166.40 | EUR | 63  | XPAR | 2024122386753213 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:43:25 | FR0000050809 | 166.30 | EUR | 63  | CEUX | 2024122386753928 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:43:25 | FR0000050809 | 166.30 | EUR | 50  | XPAR | 2024122386753930 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:46:53 | FR0000050809 | 166.20 | EUR | 50  | XPAR | 2024122386754182 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:46:53 | FR0000050809 | 166.20 | EUR | 44  | CEUX | 2024122386754184 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:46:58 | FR0000050809 | 166.30 | EUR | 18  | XPAR | 2024122386754194 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:47:04 | FR0000050809 | 166.30 | EUR | 35  | XPAR | 2024122386754200 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:54:46 | FR0000050809 | 166.30 | EUR | 61  | CEUX | 2024122386755124 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:54:46 | FR0000050809 | 166.30 | EUR | 48  | XPAR | 2024122386755126 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:54:46 | FR0000050809 | 166.30 | EUR | 1  | XPAR | 2024122386755128 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:57:10 | FR0000050809 | 166.30 | EUR | 60 | XPAR | 2024122386755472 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:57:10 | FR0000050809 | 166.30 | EUR | 42 | CEUX | 2024122386755474 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 14:57:10 | FR0000050809 | 166.30 | EUR | 4  | CEUX | 2024122386755476 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:08 | FR0000050809 | 166.40 | EUR | 1  | CEUX | 2024122386756780 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:08 | FR0000050809 | 166.40 | EUR | 34 | CEUX | 2024122386756782 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:08 | FR0000050809 | 166.40 | EUR | 5  | CEUX | 2024122386756786 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 36 | CEUX | 2024122386756830 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 8  | CEUX | 2024122386756832 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 8  | CEUX | 2024122386756834 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 4  | CEUX | 2024122386756836 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 7  | CEUX | 2024122386756838 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:02:11 | FR0000050809 | 166.40 | EUR | 2  | CEUX | 2024122386756840 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:05:02 | FR0000050809 | 166.50 | EUR | 21 | CEUX | 2024122386757151 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:06:27 | FR0000050809 | 166.50 | EUR | 8  | CEUX | 2024122386757219 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:06:27 | FR0000050809 | 166.50 | EUR | 45 | CEUX | 2024122386757221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:06:27 | FR0000050809 | 166.50 | EUR | 39 | XPAR | 2024122386757223 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:08:02 | FR0000050809 | 166.40 | EUR | 9  | CEUX | 2024122386757462 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:27:52 | FR0000050809 | 166.60 | EUR | 19 | CEUX | 2024122386760194 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:27:53 | FR0000050809 | 166.60 | EUR | 64 | CEUX | 2024122386760196 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:27:53 | FR0000050809 | 166.60 | EUR | 38 | CEUX | 2024122386760198 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:04 | FR0000050809 | 166.60 | EUR | 8  | XPAR | 2024122386760246 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:04 | FR0000050809 | 166.60 | EUR | 7   | XPAR | 2024122386760248 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:04 | FR0000050809 | 166.60 | EUR | 20  | XPAR | 2024122386760250 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:14 | FR0000050809 | 166.60 | EUR | 1   | CEUX | 2024122386760488 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:14 | FR0000050809 | 166.60 | EUR | 121 | CEUX | 2024122386760490 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:16 | FR0000050809 | 166.60 | EUR | 15  | XPAR | 2024122386760494 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:16 | FR0000050809 | 166.60 | EUR | 7   | XPAR | 2024122386760496 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:16 | FR0000050809 | 166.60 | EUR | 14  | XPAR | 2024122386760498 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:28:16 | FR0000050809 | 166.60 | EUR | 20  | XPAR | 2024122386760500 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:29:05 | FR0000050809 | 166.50 | EUR | 4   | CEUX | 2024122386760546 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:04 | FR0000050809 | 166.50 | EUR | 3   | CEUX | 2024122386760813 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:04 | FR0000050809 | 166.50 | EUR | 24  | TQEX | 2024122386760817 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:05 | FR0000050809 | 166.50 | EUR | 37  | AQEU | 2024122386760819 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:05 | FR0000050809 | 166.50 | EUR | 10  | TQEX | 2024122386760821 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:05 | FR0000050809 | 166.50 | EUR | 27  | XPAR | 2024122386760823 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:05 | FR0000050809 | 166.50 | EUR | 15  | XPAR | 2024122386760825 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:30:34 | FR0000050809 | 166.60 | EUR | 14  | XPAR | 2024122386760997 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:37 | FR0000050809 | 166.80 | EUR | 32  | CEUX | 2024122386762497 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:37 | FR0000050809 | 166.80 | EUR | 1   | XPAR | 2024122386762499 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:37 | FR0000050809 | 166.80 | EUR | 1   | XPAR | 2024122386762501 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:37 | FR0000050809 | 166.80 | EUR | 39  | XPAR | 2024122386762503 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:42 | FR0000050809 | 166.80 | EUR | 15  | XPAR | 2024122386762505 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:35:42 | FR0000050809 | 166.80 | EUR | 18  | XPAR | 2024122386762507 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:38:14 | FR0000050809 | 166.80 | EUR | 34 | XPAR | 2024122386763135 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:38:44 | FR0000050809 | 166.80 | EUR | 22 | XPAR | 2024122386763171 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:39:02 | FR0000050809 | 166.80 | EUR | 24 | CEUX | 2024122386763193 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:40:44 | FR0000050809 | 166.80 | EUR | 13 | TQEX | 2024122386763403 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:40:44 | FR0000050809 | 166.80 | EUR | 7  | CEUX | 2024122386763409 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:40:44 | FR0000050809 | 166.80 | EUR | 21 | XPAR | 2024122386763411 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:40:44 | FR0000050809 | 166.80 | EUR | 31 | AQEU | 2024122386763413 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:40:44 | FR0000050809 | 166.80 | EUR | 28 | TQEX | 2024122386763415 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:41:20 | FR0000050809 | 166.70 | EUR | 75 | CEUX | 2024122386763517 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:41:20 | FR0000050809 | 166.70 | EUR | 51 | CEUX | 2024122386763519 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:41:31 | FR0000050809 | 166.60 | EUR | 15 | XPAR | 2024122386763533 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:41:31 | FR0000050809 | 166.60 | EUR | 21 | XPAR | 2024122386763535 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:46:03 | FR0000050809 | 166.60 | EUR | 35 | XPAR | 2024122386764051 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:49:12 | FR0000050809 | 166.50 | EUR | 6  | CEUX | 2024122386764393 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:49:12 | FR0000050809 | 166.50 | EUR | 16 | CEUX | 2024122386764395 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:49:12 | FR0000050809 | 166.50 | EUR | 16 | CEUX | 2024122386764397 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:49:12 | FR0000050809 | 166.50 | EUR | 41 | TQEX | 2024122386764399 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:49:12 | FR0000050809 | 166.50 | EUR | 30 | XPAR | 2024122386764401 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:02 | FR0000050809 | 166.40 | EUR | 40 | CEUX | 2024122386764570 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:02 | FR0000050809 | 166.40 | EUR | 26 | XPAR | 2024122386764572 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:02 | FR0000050809 | 166.40 | EUR | 5  | XPAR | 2024122386764574 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:40 | FR0000050809 | 166.20 | EUR | 16 | XPAR | 2024122386764639 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:40 | FR0000050809 | 166.20 | EUR | 35  | CEUX | 2024122386764641 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:50:40 | FR0000050809 | 166.20 | EUR | 23  | XPAR | 2024122386764643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:52:32 | FR0000050809 | 166.40 | EUR | 33  | XPAR | 2024122386764942 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:53:07 | FR0000050809 | 166.30 | EUR | 36  | XPAR | 2024122386764974 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:59:05 | FR0000050809 | 166.40 | EUR | 4   | CEUX | 2024122386765779 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:59:12 | FR0000050809 | 166.40 | EUR | 125 | CEUX | 2024122386765781 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:59:26 | FR0000050809 | 166.40 | EUR | 11  | XPAR | 2024122386765785 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 15:59:26 | FR0000050809 | 166.40 | EUR | 17  | XPAR | 2024122386765787 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:02:10 | FR0000050809 | 166.30 | EUR | 8   | CEUX | 2024122386766217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:02:10 | FR0000050809 | 166.30 | EUR | 19  | XPAR | 2024122386766219 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:02:10 | FR0000050809 | 166.30 | EUR | 15  | XPAR | 2024122386766221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:06:21 | FR0000050809 | 166.40 | EUR | 1   | XPAR | 2024122386767013 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:06:21 | FR0000050809 | 166.40 | EUR | 2   | XPAR | 2024122386767015 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:06:21 | FR0000050809 | 166.40 | EUR | 8   | XPAR | 2024122386767017 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:06:21 | FR0000050809 | 166.40 | EUR | 8   | XPAR | 2024122386767019 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:32 | FR0000050809 | 166.60 | EUR | 6   | CEUX | 2024122386767313 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:32 | FR0000050809 | 166.60 | EUR | 28  | CEUX | 2024122386767315 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:32 | FR0000050809 | 166.60 | EUR | 4   | CEUX | 2024122386767317 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:32 | FR0000050809 | 166.60 | EUR | 75  | CEUX | 2024122386767319 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:32 | FR0000050809 | 166.60 | EUR | 14  | CEUX | 2024122386767321 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:59 | FR0000050809 | 166.50 | EUR | 23  | AQEU | 2024122386767363 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:59 | FR0000050809 | 166.50 | EUR | 8   | AQEU | 2024122386767365 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |    |      |                  |              |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:08:59 | FR0000050809 | 166.50 | EUR | 29 | XPAR | 2024122386767367 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:10:02 | FR0000050809 | 166.40 | EUR | 10 | CEUX | 2024122386767573 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:10:02 | FR0000050809 | 166.40 | EUR | 12 | CEUX | 2024122386767575 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:10:02 | FR0000050809 | 166.40 | EUR | 29 | TQEX | 2024122386767577 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:10:02 | FR0000050809 | 166.40 | EUR | 14 | XPAR | 2024122386767579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:10:02 | FR0000050809 | 166.40 | EUR | 20 | XPAR | 2024122386767581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:17:24 | FR0000050809 | 166.50 | EUR | 46 | CEUX | 2024122386768534 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:17:24 | FR0000050809 | 166.50 | EUR | 30 | CEUX | 2024122386768536 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:28 | FR0000050809 | 166.50 | EUR | 5  | CEUX | 2024122386769723 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:28 | FR0000050809 | 166.50 | EUR | 14 | CEUX | 2024122386769725 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:28 | FR0000050809 | 166.50 | EUR | 1  | CEUX | 2024122386769727 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:28 | FR0000050809 | 166.50 | EUR | 96 | CEUX | 2024122386769729 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:29 | FR0000050809 | 166.40 | EUR | 14 | XPAR | 2024122386769731 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:29 | FR0000050809 | 166.40 | EUR | 37 | XPAR | 2024122386769733 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:29 | FR0000050809 | 166.40 | EUR | 9  | XPAR | 2024122386769735 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:30 | FR0000050809 | 166.30 | EUR | 29 | AQEU | 2024122386769740 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:30 | FR0000050809 | 166.30 | EUR | 11 | TQEX | 2024122386769742 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:30 | FR0000050809 | 166.30 | EUR | 14 | TQEX | 2024122386769744 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:30 | FR0000050809 | 166.30 | EUR | 32 | XPAR | 2024122386769746 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 7  | XPAR | 2024122386769750 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 14 | XPAR | 2024122386769752 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 9  | XPAR | 2024122386769754 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 11 | XPAR | 2024122386769756 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 10 | XPAR | 2024122386769758 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 16 | XPAR | 2024122386769760 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:35 | FR0000050809 | 166.30 | EUR | 17 | XPAR | 2024122386769762 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:38 | FR0000050809 | 166.30 | EUR | 8  | XPAR | 2024122386769766 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:38 | FR0000050809 | 166.30 | EUR | 8  | XPAR | 2024122386769768 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:38 | FR0000050809 | 166.30 | EUR | 15 | XPAR | 2024122386769770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:38 | FR0000050809 | 166.30 | EUR | 14 | XPAR | 2024122386769772 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:56 | FR0000050809 | 166.30 | EUR | 15 | XPAR | 2024122386769806 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:22:56 | FR0000050809 | 166.30 | EUR | 9  | XPAR | 2024122386769808 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:25:47 | FR0000050809 | 166.30 | EUR | 15 | XPAR | 2024122386770610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:26:14 | FR0000050809 | 166.30 | EUR | 5  | XPAR | 2024122386770682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:26:34 | FR0000050809 | 166.20 | EUR | 23 | XPAR | 2024122386770710 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:30:48 | FR0000050809 | 166.30 | EUR | 23 | CEUX | 2024122386771597 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:30:48 | FR0000050809 | 166.30 | EUR | 1  | CEUX | 2024122386771599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:30:48 | FR0000050809 | 166.30 | EUR | 54 | CEUX | 2024122386771601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:30:48 | FR0000050809 | 166.30 | EUR | 28 | CEUX | 2024122386771603 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:30:49 | FR0000050809 | 166.30 | EUR | 21 | CEUX | 2024122386771621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:34:05 | FR0000050809 | 166.20 | EUR | 21 | XPAR | 2024122386774533 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:34:05 | FR0000050809 | 166.20 | EUR | 12 | CEUX | 2024122386774535 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:38:35 | FR0000050809 | 166.30 | EUR | 8  | XPAR | 2024122386776369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:38:35 | FR0000050809 | 166.30 | EUR | 9  | XPAR | 2024122386776371 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 54 | CEUX | 2024122386778173 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 47 | CEUX | 2024122386778175 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 32 | TQEX | 2024122386778177 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 3  | XPAR | 2024122386778179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 27 | XPAR | 2024122386778181 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:28 | FR0000050809 | 166.30 | EUR | 29 | AQEU | 2024122386778183 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:33 | FR0000050809 | 166.30 | EUR | 7  | XPAR | 2024122386778185 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:33 | FR0000050809 | 166.30 | EUR | 8  | XPAR | 2024122386778187 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:43:33 | FR0000050809 | 166.30 | EUR | 4  | XPAR | 2024122386778189 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:22 | FR0000050809 | 166.20 | EUR | 1  | CEUX | 2024122386779046 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:22 | FR0000050809 | 166.20 | EUR | 28 | CEUX | 2024122386779048 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:24 | FR0000050809 | 166.20 | EUR | 6  | CEUX | 2024122386779050 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 75 | CEUX | 2024122386779282 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 10 | CEUX | 2024122386779284 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 10 | CEUX | 2024122386779286 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 25 | XPAR | 2024122386779288 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 13 | XPAR | 2024122386779290 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.20 | EUR | 2  | XPAR | 2024122386779292 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.10 | EUR | 23 | TQEX | 2024122386779294 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:51 | FR0000050809 | 166.10 | EUR | 14 | TQEX | 2024122386779296 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:54 | FR0000050809 | 166.10 | EUR | 14 | AQEU | 2024122386779298 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:54 | FR0000050809 | 166.10 | EUR | 23 | AQEU | 2024122386779300 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:56 | FR0000050809 | 166.10 | EUR | 15 | XPAR | 2024122386779302 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:56 | FR0000050809 | 166.10 | EUR | 8  | XPAR | 2024122386779304 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:46:56 | FR0000050809 | 166.10 | EUR | 7  | XPAR | 2024122386779306 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:02 | FR0000050809 | 166.10 | EUR | 16 | XPAR | 2024122386779314 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:02 | FR0000050809 | 166.10 | EUR | 7  | XPAR | 2024122386779316 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:02 | FR0000050809 | 166.10 | EUR | 9  | XPAR | 2024122386779318 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:05 | FR0000050809 | 166.10 | EUR | 6  | XPAR | 2024122386779324 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:05 | FR0000050809 | 166.10 | EUR | 9  | XPAR | 2024122386779326 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:05 | FR0000050809 | 166.10 | EUR | 9  | XPAR | 2024122386779328 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:08 | FR0000050809 | 166.10 | EUR | 3  | XPAR | 2024122386779332 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:20 | FR0000050809 | 166.10 | EUR | 14 | XPAR | 2024122386779398 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:20 | FR0000050809 | 166.10 | EUR | 13 | XPAR | 2024122386779400 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:23 | FR0000050809 | 166.10 | EUR | 25 | XPAR | 2024122386779408 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:23 | FR0000050809 | 166.10 | EUR | 7  | XPAR | 2024122386779410 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:23 | FR0000050809 | 166.10 | EUR | 8  | XPAR | 2024122386779412 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:23 | FR0000050809 | 166.10 | EUR | 5  | XPAR | 2024122386779414 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:23 | FR0000050809 | 166.10 | EUR | 15 | XPAR | 2024122386779416 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:47:26 | FR0000050809 | 166.10 | EUR | 15 | XPAR | 2024122386779418 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:48:02 | FR0000050809 | 166.10 | EUR | 14 | XPAR | 2024122386779526 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:48:02 | FR0000050809 | 166.10 | EUR | 7  | XPAR | 2024122386779528 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:48:18 | FR0000050809 | 166.00 | EUR | 27 | XPAR | 2024122386779592 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:08 | FR0000050809 | 165.80 | EUR | 15 | XPAR | 2024122386780002 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:14 | FR0000050809 | 165.80 | EUR | 6  | XPAR | 2024122386780014 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:20 | FR0000050809 | 165.80 | EUR | 7  | XPAR | 2024122386780122 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:20 | FR0000050809 | 165.80 | EUR | 7  | XPAR | 2024122386780124 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:38 | FR0000050809 | 165.80 | EUR | 18 | XPAR | 2024122386780150 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:38 | FR0000050809 | 165.80 | EUR | 9  | XPAR | 2024122386780152 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:51:38 | FR0000050809 | 165.80 | EUR | 7  | XPAR | 2024122386780154 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:03 | FR0000050809 | 165.70 | EUR | 29 | CEUX | 2024122386780302 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:23 | FR0000050809 | 165.80 | EUR | 5  | XPAR | 2024122386780478 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:48 | FR0000050809 | 165.70 | EUR | 4  | CEUX | 2024122386780556 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:48 | FR0000050809 | 165.70 | EUR | 1  | XPAR | 2024122386780558 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:51 | FR0000050809 | 165.80 | EUR | 9  | XPAR | 2024122386780560 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:52:51 | FR0000050809 | 165.80 | EUR | 9  | XPAR | 2024122386780562 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:53:27 | FR0000050809 | 165.70 | EUR | 29 | CEUX | 2024122386780770 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:54:54 | FR0000050809 | 165.80 | EUR | 11 | XPAR | 2024122386780909 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:54:54 | FR0000050809 | 165.80 | EUR | 8  | XPAR | 2024122386781011 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:54:54 | FR0000050809 | 165.80 | EUR | 7  | XPAR | 2024122386781013 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:55:06 | FR0000050809 | 165.80 | EUR | 14 | XPAR | 2024122386781083 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:55:09 | FR0000050809 | 165.80 | EUR | 16 | XPAR | 2024122386781089 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:55:21 | FR0000050809 | 165.80 | EUR | 6  | XPAR | 2024122386781131 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:55:56 | FR0000050809 | 165.70 | EUR | 6  | CEUX | 2024122386781497 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:57:31 | FR0000050809 | 165.80 | EUR | 24 | XPAR | 2024122386781730 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:57:31 | FR0000050809 | 165.80 | EUR | 31 | CEUX | 2024122386781732 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:57:31 | FR0000050809 | 165.80 | EUR | 9  | XPAR | 2024122386781734 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:57:54 | FR0000050809 | 165.90 | EUR | 3  | XPAR | 2024122386781786 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:57:54 | FR0000050809 | 165.90 | EUR | 16 | XPAR | 2024122386781788 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:58:00 | FR0000050809 | 165.90 | EUR | 16 | XPAR | 2024122386781790 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:58:20 | FR0000050809 | 165.80 | EUR | 15 | XPAR | 2024122386781946 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:58:41 | FR0000050809 | 165.80 | EUR | 33 | CEUX | 2024122386782012 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 16:58:41 | FR0000050809 | 165.80 | EUR | 11 | XPAR | 2024122386782014 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:02:38 | FR0000050809 | 165.80 | EUR | 70 | CEUX | 2024122386782815 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:38 | FR0000050809 | 165.90 | EUR | 14 | XPAR | 2024122386783467 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:38 | FR0000050809 | 165.90 | EUR | 14 | XPAR | 2024122386783469 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:38 | FR0000050809 | 165.90 | EUR | 13 | XPAR | 2024122386783471 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:38 | FR0000050809 | 165.90 | EUR | 14 | XPAR | 2024122386783473 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:44 | FR0000050809 | 165.90 | EUR | 15 | XPAR | 2024122386783483 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:44 | FR0000050809 | 165.90 | EUR | 9  | XPAR | 2024122386783485 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:05:44 | FR0000050809 | 165.90 | EUR | 8  | XPAR | 2024122386783487 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:06:32 | FR0000050809 | 165.90 | EUR | 15 | XPAR | 2024122386783571 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:06:32 | FR0000050809 | 165.90 | EUR | 8  | XPAR | 2024122386783573 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:08:03 | FR0000050809 | 165.80 | EUR | 13 | CEUX | 2024122386784040 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:08:05 | FR0000050809 | 165.90 | EUR | 9  | XPAR | 2024122386784044 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:08:05 | FR0000050809 | 165.90 | EUR | 21 | XPAR | 2024122386784046 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:08:05 | FR0000050809 | 165.90 | EUR | 8  | XPAR | 2024122386784048 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:08:05 | FR0000050809 | 165.90 | EUR | 17 | XPAR | 2024122386784050 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:09:17 | FR0000050809 | 165.90 | EUR | 35  | XPAR | 2024122386784171 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:09:17 | FR0000050809 | 165.90 | EUR | 17  | XPAR | 2024122386784173 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:09:59 | FR0000050809 | 165.90 | EUR | 4   | XPAR | 2024122386784381 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:31 | FR0000050809 | 166.00 | EUR | 11  | CEUX | 2024122386784912 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:31 | FR0000050809 | 166.00 | EUR | 3   | CEUX | 2024122386784914 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:31 | FR0000050809 | 166.00 | EUR | 35  | CEUX | 2024122386784916 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:31 | FR0000050809 | 166.00 | EUR | 42  | CEUX | 2024122386784918 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:32 | FR0000050809 | 166.00 | EUR | 10  | XPAR | 2024122386784920 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:32 | FR0000050809 | 166.00 | EUR | 15  | XPAR | 2024122386784922 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:12:32 | FR0000050809 | 166.00 | EUR | 11  | CEUX | 2024122386784924 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:15:18 | FR0000050809 | 166.00 | EUR | 11  | TQEX | 2024122386785518 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:15:31 | FR0000050809 | 166.00 | EUR | 1   | CEUX | 2024122386785574 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:15:32 | FR0000050809 | 166.00 | EUR | 104 | CEUX | 2024122386785582 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:15:32 | FR0000050809 | 166.00 | EUR | 4   | XPAR | 2024122386785584 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:17:25 | FR0000050809 | 166.10 | EUR | 36  | XPAR | 2024122386785929 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:17:50 | FR0000050809 | 166.10 | EUR | 11  | CEUX | 2024122386785957 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:18:33 | FR0000050809 | 166.10 | EUR | 28  | CEUX | 2024122386786113 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:19:25 | FR0000050809 | 166.10 | EUR | 32  | XPAR | 2024122386786271 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:20:26 | FR0000050809 | 166.10 | EUR | 30  | CEUX | 2024122386786465 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:20:36 | FR0000050809 | 166.10 | EUR | 12  | XPAR | 2024122386786479 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:20:36 | FR0000050809 | 166.10 | EUR | 5   | CEUX | 2024122386786481 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:20:36 | FR0000050809 | 166.10 | EUR | 36  | TQEX | 2024122386786483 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:35 | FR0000050809 | 166.10 | EUR | 36  | XPAR | 2024122386786744 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 5   | CEUX | 2024122386786790 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 20  | CEUX | 2024122386786792 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 49  | CEUX | 2024122386786794 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 4   | CEUX | 2024122386786796 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 30  | CEUX | 2024122386786798 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 7   | CEUX | 2024122386786800 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 1   | CEUX | 2024122386786802 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 1   | CEUX | 2024122386786804 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:44 | FR0000050809 | 166.20 | EUR | 6   | CEUX | 2024122386786806 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:21:53 | FR0000050809 | 166.20 | EUR | 11  | XPAR | 2024122386786852 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:10 | FR0000050809 | 166.30 | EUR | 8   | CEUX | 2024122386787044 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:14 | FR0000050809 | 166.30 | EUR | 12  | CEUX | 2024122386787082 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:15 | FR0000050809 | 166.40 | EUR | 27  | CEUX | 2024122386787084 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:15 | FR0000050809 | 166.40 | EUR | 22  | CEUX | 2024122386787086 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:15 | FR0000050809 | 166.40 | EUR | 4   | CEUX | 2024122386787088 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:15 | FR0000050809 | 166.40 | EUR | 30  | CEUX | 2024122386787090 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:15 | FR0000050809 | 166.40 | EUR | 31  | CEUX | 2024122386787092 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:17 | FR0000050809 | 166.40 | EUR | 209 | XPAR | 2024122386787102 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 6   | XPAR | 2024122386787118 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 38  | XPAR | 2024122386787120 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 7   | XPAR | 2024122386787122 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 8     | XPAR | 2024122386787124 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 15    | XPAR | 2024122386787126 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 1,058 | XPAR | 2024122386787128 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 36    | XPAR | 2024122386787130 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 35    | XPAR | 2024122386787132 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 23    | XPAR | 2024122386787134 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:21 | FR0000050809 | 166.50 | EUR | 33    | XPAR | 2024122386787136 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:56 | FR0000050809 | 166.40 | EUR | 10    | AQEU | 2024122386787295 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:56 | FR0000050809 | 166.40 | EUR | 14    | AQEU | 2024122386787297 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:56 | FR0000050809 | 166.40 | EUR | 22    | AQEU | 2024122386787299 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:22:57 | FR0000050809 | 166.40 | EUR | 35    | TQEX | 2024122386787301 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:23:06 | FR0000050809 | 166.40 | EUR | 2     | AQEU | 2024122386787332 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:24:11 | FR0000050809 | 166.40 | EUR | 1     | AQEU | 2024122386787592 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 23/12/2024 17:24:20 | FR0000050809 | 166.40 | EUR | 29    | AQEU | 2024122386787620 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:08:04 | FR0000050809 | 167.50 | EUR | 226   | XPAR | 2024122486793360 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:08:07 | FR0000050809 | 167.40 | EUR | 8     | CEUX | 2024122486793362 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:08:07 | FR0000050809 | 167.40 | EUR | 3     | CEUX | 2024122486793364 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:08:07 | FR0000050809 | 167.50 | EUR | 75    | XPAR | 2024122486793366 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:08:07 | FR0000050809 | 167.50 | EUR | 6     | XPAR | 2024122486793368 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:10:06 | FR0000050809 | 167.60 | EUR | 47    | XPAR | 2024122486793734 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:10:12 | FR0000050809 | 167.40 | EUR | 17    | XPAR | 2024122486794058 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:11:01 | FR0000050809 | 167.40 | EUR | 28    | XPAR | 2024122486794354 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:12:03 | FR0000050809 | 167.50 | EUR | 6   | CEUX | 2024122486794370 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:12:03 | FR0000050809 | 167.50 | EUR | 1   | CEUX | 2024122486794372 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:14:04 | FR0000050809 | 167.20 | EUR | 16  | XPAR | 2024122486794430 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:14:07 | FR0000050809 | 167.10 | EUR | 85  | XPAR | 2024122486794432 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:14:35 | FR0000050809 | 167.00 | EUR | 35  | XPAR | 2024122486794578 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:14:35 | FR0000050809 | 167.00 | EUR | 17  | XPAR | 2024122486794580 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:18:47 | FR0000050809 | 167.30 | EUR | 18  | CEUX | 2024122486794862 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:18:47 | FR0000050809 | 167.30 | EUR | 7   | AQEU | 2024122486794864 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:18:47 | FR0000050809 | 167.30 | EUR | 18  | CEUX | 2024122486794866 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:18:47 | FR0000050809 | 167.30 | EUR | 59  | XPAR | 2024122486794868 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:19:02 | FR0000050809 | 167.30 | EUR | 14  | CEUX | 2024122486794870 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:19:02 | FR0000050809 | 167.30 | EUR | 22  | XPAR | 2024122486794872 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:32:04 | FR0000050809 | 167.70 | EUR | 13  | CEUX | 2024122486795492 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:32:04 | FR0000050809 | 167.70 | EUR | 7   | XPAR | 2024122486795494 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:32:04 | FR0000050809 | 167.70 | EUR | 198 | XPAR | 2024122486795496 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:33:35 | FR0000050809 | 167.70 | EUR | 3   | XPAR | 2024122486795516 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:33:41 | FR0000050809 | 167.80 | EUR | 2   | TQEX | 2024122486795518 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:33:41 | FR0000050809 | 167.80 | EUR | 2   | TQEX | 2024122486795520 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:33:41 | FR0000050809 | 167.80 | EUR | 2   | TQEX | 2024122486795522 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:34:01 | FR0000050809 | 167.80 | EUR | 2   | CEUX | 2024122486795532 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:35:02 | FR0000050809 | 167.80 | EUR | 16  | CEUX | 2024122486795562 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:35:02 | FR0000050809 | 167.80 | EUR | 7   | CEUX | 2024122486795564 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:35:02 | FR0000050809 | 167.80 | EUR | 7   | CEUX | 2024122486795566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:35:13 | FR0000050809 | 167.80 | EUR | 11  | CEUX | 2024122486795568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:37:02 | FR0000050809 | 167.70 | EUR | 9   | TQEX | 2024122486795746 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:37:02 | FR0000050809 | 167.70 | EUR | 3   | TQEX | 2024122486795748 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:37:02 | FR0000050809 | 167.70 | EUR | 2   | XPAR | 2024122486795750 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:37:36 | FR0000050809 | 167.70 | EUR | 8   | CEUX | 2024122486795794 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:02 | FR0000050809 | 167.70 | EUR | 26  | XPAR | 2024122486795826 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:02 | FR0000050809 | 167.70 | EUR | 101 | XPAR | 2024122486795828 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:02 | FR0000050809 | 167.70 | EUR | 7   | XPAR | 2024122486795830 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:05 | FR0000050809 | 167.70 | EUR | 17  | XPAR | 2024122486795832 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:05 | FR0000050809 | 167.70 | EUR | 7   | XPAR | 2024122486795834 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:05 | FR0000050809 | 167.70 | EUR | 8   | XPAR | 2024122486795836 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:13 | FR0000050809 | 167.70 | EUR | 18  | XPAR | 2024122486795838 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:13 | FR0000050809 | 167.70 | EUR | 15  | XPAR | 2024122486795840 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:40:16 | FR0000050809 | 167.70 | EUR | 12  | XPAR | 2024122486795844 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:48:44 | FR0000050809 | 167.60 | EUR | 23  | AQEU | 2024122486796216 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:48:44 | FR0000050809 | 167.60 | EUR | 7   | CEUX | 2024122486796218 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:48:44 | FR0000050809 | 167.60 | EUR | 7   | TQEX | 2024122486796220 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:49:12 | FR0000050809 | 167.60 | EUR | 29  | XPAR | 2024122486796420 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:49:12 | FR0000050809 | 167.60 | EUR | 11  | XPAR | 2024122486796422 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:49:39 | FR0000050809 | 167.60 | EUR | 15  | XPAR | 2024122486796480 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:50:30 | FR0000050809 | 167.50 | EUR | 8   | CEUX | 2024122486796782 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:58:02 | FR0000050809 | 167.50 | EUR | 6   | CEUX | 2024122486797590 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:59:45 | FR0000050809 | 167.50 | EUR | 100 | XPAR | 2024122486797621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 09:59:45 | FR0000050809 | 167.50 | EUR | 25  | AQEU | 2024122486797623 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:03 | FR0000050809 | 167.50 | EUR | 23  | CEUX | 2024122486797635 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:05 | FR0000050809 | 167.50 | EUR | 26  | XPAR | 2024122486797637 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:13 | FR0000050809 | 167.50 | EUR | 8   | CEUX | 2024122486797639 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:13 | FR0000050809 | 167.50 | EUR | 10  | AQEU | 2024122486797641 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:13 | FR0000050809 | 167.50 | EUR | 3   | XPAR | 2024122486797643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:00:32 | FR0000050809 | 167.50 | EUR | 16  | XPAR | 2024122486797647 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:02:03 | FR0000050809 | 167.40 | EUR | 12  | TQEX | 2024122486797683 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:03 | FR0000050809 | 167.40 | EUR | 12  | CEUX | 2024122486797961 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:03 | FR0000050809 | 167.40 | EUR | 8   | CEUX | 2024122486797963 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:03 | FR0000050809 | 167.40 | EUR | 25  | XPAR | 2024122486797965 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:03 | FR0000050809 | 167.40 | EUR | 6   | CEUX | 2024122486797967 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:34 | FR0000050809 | 167.30 | EUR | 28  | XPAR | 2024122486798011 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:34 | FR0000050809 | 167.30 | EUR | 13  | XPAR | 2024122486798013 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:34 | FR0000050809 | 167.30 | EUR | 23  | XPAR | 2024122486798015 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:34 | FR0000050809 | 167.30 | EUR | 19  | XPAR | 2024122486798017 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:12:34 | FR0000050809 | 167.30 | EUR | 19  | XPAR | 2024122486798019 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:19:37 | FR0000050809 | 167.50 | EUR | 30  | CEUX | 2024122486798490 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:19:37 | FR0000050809 | 167.50 | EUR | 19  | CEUX | 2024122486798492 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:19:37 | FR0000050809 | 167.50 | EUR | 56  | XPAR | 2024122486798494 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |    |      |                  |              |
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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:19:41 | FR0000050809 | 167.50 | EUR | 17 | CEUX | 2024122486798496 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:22:42 | FR0000050809 | 167.40 | EUR | 17 | CEUX | 2024122486798765 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:22:42 | FR0000050809 | 167.30 | EUR | 20 | XPAR | 2024122486798767 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:22:42 | FR0000050809 | 167.20 | EUR | 28 | XPAR | 2024122486798769 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:28:02 | FR0000050809 | 167.20 | EUR | 7  | CEUX | 2024122486799200 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:29:34 | FR0000050809 | 167.20 | EUR | 1  | CEUX | 2024122486799486 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:32:02 | FR0000050809 | 167.20 | EUR | 6  | CEUX | 2024122486799726 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:34:59 | FR0000050809 | 167.20 | EUR | 52 | XPAR | 2024122486799914 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:08 | FR0000050809 | 167.20 | EUR | 19 | XPAR | 2024122486799928 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:11 | FR0000050809 | 167.20 | EUR | 7  | XPAR | 2024122486799932 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 11 | CEUX | 2024122486799934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 3  | CEUX | 2024122486799936 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 3  | CEUX | 2024122486799938 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 9  | TQEX | 2024122486799940 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 9  | TQEX | 2024122486799942 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:35:19 | FR0000050809 | 167.10 | EUR | 1  | TQEX | 2024122486799944 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:36:02 | FR0000050809 | 167.20 | EUR | 22 | CEUX | 2024122486799956 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:36:02 | FR0000050809 | 167.20 | EUR | 4  | CEUX | 2024122486799958 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:45:18 | FR0000050809 | 167.20 | EUR | 1  | AQEU | 2024122486800551 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:10 | FR0000050809 | 167.50 | EUR | 65 | CEUX | 2024122486800599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 13 | CEUX | 2024122486800601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 10 | CEUX | 2024122486800603 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 21  | TQEX | 2024122486800605 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 15  | TQEX | 2024122486800607 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 105 | XPAR | 2024122486800609 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 9   | XPAR | 2024122486800611 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 2   | TQEX | 2024122486800613 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 2   | TQEX | 2024122486800615 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 9   | TQEX | 2024122486800617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 8   | XPAR | 2024122486800619 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 14  | XPAR | 2024122486800621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:13 | FR0000050809 | 167.50 | EUR | 7   | XPAR | 2024122486800623 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:49:31 | FR0000050809 | 167.50 | EUR | 39  | XPAR | 2024122486800631 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:58:46 | FR0000050809 | 167.20 | EUR | 1   | AQEU | 2024122486801199 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 10:58:46 | FR0000050809 | 167.20 | EUR | 1   | AQEU | 2024122486801201 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:08:09 | FR0000050809 | 167.20 | EUR | 8   | CEUX | 2024122486801485 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:19:25 | FR0000050809 | 167.20 | EUR | 17  | CEUX | 2024122486801801 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:29:46 | FR0000050809 | 167.20 | EUR | 1   | AQEU | 2024122486802110 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:30:11 | FR0000050809 | 167.20 | EUR | 9   | CEUX | 2024122486802112 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:32 | FR0000050809 | 167.40 | EUR | 37  | CEUX | 2024122486802164 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:32 | FR0000050809 | 167.40 | EUR | 12  | CEUX | 2024122486802166 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:32 | FR0000050809 | 167.40 | EUR | 57  | XPAR | 2024122486802168 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:32 | FR0000050809 | 167.40 | EUR | 19  | XPAR | 2024122486802170 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:32 | FR0000050809 | 167.40 | EUR | 1   | XPAR | 2024122486802172 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 2   | AQEU | 2024122486802178 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802180 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802182 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 15  | AQEU | 2024122486802184 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802186 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.50 | EUR | 1   | AQEU | 2024122486802188 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:40 | FR0000050809 | 167.40 | EUR | 17  | CEUX | 2024122486802190 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:43 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802292 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:43 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802294 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:31:44 | FR0000050809 | 167.50 | EUR | 3   | AQEU | 2024122486802296 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:32:15 | FR0000050809 | 167.40 | EUR | 70  | XPAR | 2024122486802321 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:32:18 | FR0000050809 | 167.40 | EUR | 10  | XPAR | 2024122486802323 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:32:18 | FR0000050809 | 167.40 | EUR | 17  | XPAR | 2024122486802325 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:51:33 | FR0000050809 | 167.40 | EUR | 37  | CEUX | 2024122486803244 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:51:33 | FR0000050809 | 167.40 | EUR | 33  | CEUX | 2024122486803246 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 11:51:36 | FR0000050809 | 167.40 | EUR | 25  | CEUX | 2024122486803248 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:00:20 | FR0000050809 | 167.20 | EUR | 10  | XPAR | 2024122486803658 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:08:45 | FR0000050809 | 167.50 | EUR | 27  | CEUX | 2024122486804101 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:08:45 | FR0000050809 | 167.50 | EUR | 14  | XPAR | 2024122486804103 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:30 | FR0000050809 | 167.60 | EUR | 1   | CEUX | 2024122486804171 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:30 | FR0000050809 | 167.60 | EUR | 37  | CEUX | 2024122486804173 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:30 | FR0000050809 | 167.70 | EUR | 102 | XPAR | 2024122486804175 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:30 | FR0000050809 | 167.70 | EUR | 27  | XPAR | 2024122486804177 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 1   | XPAR | 2024122486804179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 13  | XPAR | 2024122486804181 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 1   | XPAR | 2024122486804183 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 24  | XPAR | 2024122486804185 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 3   | XPAR | 2024122486804187 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 1   | XPAR | 2024122486804189 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 75  | XPAR | 2024122486804191 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:33 | FR0000050809 | 167.70 | EUR | 22  | XPAR | 2024122486804193 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:48 | FR0000050809 | 167.60 | EUR | 96  | CEUX | 2024122486804195 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:48 | FR0000050809 | 167.60 | EUR | 96  | CEUX | 2024122486804197 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:48 | FR0000050809 | 167.60 | EUR | 28  | XPAR | 2024122486804199 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:48 | FR0000050809 | 167.60 | EUR | 4   | CEUX | 2024122486804201 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:51 | FR0000050809 | 167.50 | EUR | 10  | XPAR | 2024122486804203 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:12:55 | FR0000050809 | 167.40 | EUR | 39  | CEUX | 2024122486804205 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 63  | CEUX | 2024122486804501 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 1   | CEUX | 2024122486804503 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 133 | XPAR | 2024122486804505 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 63  | CEUX | 2024122486804507 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 1   | CEUX | 2024122486804509 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 35  | XPAR | 2024122486804511 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:36 | FR0000050809 | 167.70 | EUR | 15  | XPAR | 2024122486804513 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:20:42 | FR0000050809 | 167.70 | EUR | 92  | CEUX | 2024122486804517 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 40  | CEUX | 2024122486805137 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 40  | CEUX | 2024122486805139 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 131 | XPAR | 2024122486805141 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 117 | XPAR | 2024122486805143 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 61  | XPAR | 2024122486805145 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 2   | CEUX | 2024122486805147 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 75  | CEUX | 2024122486805149 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 286 | AQEU | 2024122486805151 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 28  | CEUX | 2024122486805153 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:30:53 | FR0000050809 | 167.80 | EUR | 1   | AQEU | 2024122486805155 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:49:26 | FR0000050809 | 167.80 | EUR | 22  | AQEU | 2024122486805957 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:53:35 | FR0000050809 | 167.80 | EUR | 30  | CEUX | 2024122486806215 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 12:59:42 | FR0000050809 | 167.80 | EUR | 22  | AQEU | 2024122486806499 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 22  | AQEU | 2024122486806883 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 251 | AQEU | 2024122486806885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 28  | CEUX | 2024122486806887 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486806889 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 2   | XPAR | 2024122486806891 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 9   | XPAR | 2024122486806893 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 9   | XPAR | 2024122486806895 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 5   | TQEX | 2024122486806897 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 350 | TQEX | 2024122486806899 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:12 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486806901 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:22 | FR0000050809 | 167.80 | EUR | 2   | TQEX | 2024122486806907 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 3   | TQEX | 2024122486806913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 330 | TQEX | 2024122486806915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 75  | CEUX | 2024122486806917 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 19  | CEUX | 2024122486806919 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 75  | XPAR | 2024122486806921 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486806923 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:43 | FR0000050809 | 167.80 | EUR | 13  | XPAR | 2024122486806925 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486806927 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486806929 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 26  | CEUX | 2024122486806931 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 7   | CEUX | 2024122486806933 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 14  | CEUX | 2024122486806935 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 38  | XPAR | 2024122486806937 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486806939 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:45 | FR0000050809 | 167.80 | EUR | 8   | XPAR | 2024122486806941 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:48 | FR0000050809 | 167.80 | EUR | 22  | CEUX | 2024122486806943 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:51 | FR0000050809 | 167.80 | EUR | 36  | CEUX | 2024122486806945 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:51 | FR0000050809 | 167.80 | EUR | 37  | XPAR | 2024122486806947 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:54 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486806949 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:54 | FR0000050809 | 167.80 | EUR | 41  | XPAR | 2024122486806951 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:54 | FR0000050809 | 167.80 | EUR | 37  | XPAR | 2024122486806953 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:12:57 | FR0000050809 | 167.80 | EUR | 20  | CEUX | 2024122486806955 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:00 | FR0000050809 | 167.80 | EUR | 2   | CEUX | 2024122486806957 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:00 | FR0000050809 | 167.80 | EUR | 2   | XPAR | 2024122486806959 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 108 | CEUX | 2024122486807061 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486807063 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486807065 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 111 | XPAR | 2024122486807067 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 8   | XPAR | 2024122486807069 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:06 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486807071 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:09 | FR0000050809 | 167.80 | EUR | 9   | CEUX | 2024122486807073 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:09 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486807075 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:12 | FR0000050809 | 167.80 | EUR | 3   | CEUX | 2024122486807077 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:26 | FR0000050809 | 167.80 | EUR | 3   | CEUX | 2024122486807083 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:36 | FR0000050809 | 167.80 | EUR | 19  | CEUX | 2024122486807091 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:13:39 | FR0000050809 | 167.80 | EUR | 2   | CEUX | 2024122486807093 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:14:04 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486807101 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 29  | CEUX | 2024122486807202 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 129 | CEUX | 2024122486807204 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 89  | XPAR | 2024122486807206 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 154 | CEUX | 2024122486807208 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 30 | CEUX | 2024122486807210 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:14 | FR0000050809 | 167.80 | EUR | 24 | CEUX | 2024122486807212 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:15 | FR0000050809 | 167.80 | EUR | 4  | CEUX | 2024122486807214 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:17 | FR0000050809 | 167.80 | EUR | 3  | CEUX | 2024122486807216 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:17 | FR0000050809 | 167.80 | EUR | 33 | CEUX | 2024122486807218 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:17 | FR0000050809 | 167.80 | EUR | 9  | CEUX | 2024122486807220 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:19 | FR0000050809 | 167.80 | EUR | 6  | CEUX | 2024122486807222 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:20:41 | FR0000050809 | 167.80 | EUR | 6  | XPAR | 2024122486807357 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:22:58 | FR0000050809 | 167.80 | EUR | 14 | CEUX | 2024122486807431 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:22:58 | FR0000050809 | 167.80 | EUR | 31 | XPAR | 2024122486807433 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:24:29 | FR0000050809 | 167.80 | EUR | 37 | CEUX | 2024122486807475 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:24:29 | FR0000050809 | 167.80 | EUR | 13 | CEUX | 2024122486807477 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:24:31 | FR0000050809 | 167.80 | EUR | 11 | CEUX | 2024122486807479 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:24:34 | FR0000050809 | 167.80 | EUR | 1  | CEUX | 2024122486807481 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:24:34 | FR0000050809 | 167.80 | EUR | 12 | CEUX | 2024122486807483 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:28:08 | FR0000050809 | 167.80 | EUR | 29 | XPAR | 2024122486807551 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:28:08 | FR0000050809 | 167.80 | EUR | 66 | XPAR | 2024122486807553 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:28:10 | FR0000050809 | 167.80 | EUR | 3  | CEUX | 2024122486807655 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:28:11 | FR0000050809 | 167.80 | EUR | 24 | CEUX | 2024122486807657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:28:13 | FR0000050809 | 167.80 | EUR | 4  | CEUX | 2024122486807659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:34:53 | FR0000050809 | 167.80 | EUR | 38 | CEUX | 2024122486807989 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:38:07 | FR0000050809 | 167.80 | EUR | 7  | CEUX | 2024122486808117 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:38:07 | FR0000050809 | 167.80 | EUR | 16  | CEUX | 2024122486808119 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:38:24 | FR0000050809 | 167.80 | EUR | 11  | CEUX | 2024122486808125 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:38:26 | FR0000050809 | 167.80 | EUR | 18  | CEUX | 2024122486808127 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:38:29 | FR0000050809 | 167.80 | EUR | 26  | CEUX | 2024122486808129 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:39:31 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808255 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:40:00 | FR0000050809 | 167.80 | EUR | 17  | CEUX | 2024122486808280 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:45:09 | FR0000050809 | 167.80 | EUR | 49  | CEUX | 2024122486808413 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:45:14 | FR0000050809 | 167.80 | EUR | 2   | CEUX | 2024122486808415 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:45:42 | FR0000050809 | 167.80 | EUR | 27  | CEUX | 2024122486808425 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:45:56 | FR0000050809 | 167.80 | EUR | 13  | CEUX | 2024122486808427 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:08 | FR0000050809 | 167.80 | EUR | 11  | CEUX | 2024122486808429 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 69  | CEUX | 2024122486808431 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 180 | CEUX | 2024122486808433 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 13  | CEUX | 2024122486808435 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 33  | CEUX | 2024122486808437 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 165 | CEUX | 2024122486808439 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 18  | XPAR | 2024122486808441 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 152 | XPAR | 2024122486808443 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 28  | XPAR | 2024122486808445 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808447 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808449 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808551 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808553 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808555 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808557 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808559 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:10 | FR0000050809 | 167.80 | EUR | 19  | CEUX | 2024122486808561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:13 | FR0000050809 | 167.80 | EUR | 64  | CEUX | 2024122486808563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:14 | FR0000050809 | 167.80 | EUR | 15  | CEUX | 2024122486808565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:14 | FR0000050809 | 167.80 | EUR | 8   | CEUX | 2024122486808567 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:14 | FR0000050809 | 167.80 | EUR | 71  | CEUX | 2024122486808569 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:15 | FR0000050809 | 167.80 | EUR | 81  | CEUX | 2024122486808573 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:16 | FR0000050809 | 167.80 | EUR | 7   | CEUX | 2024122486808575 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 3   | CEUX | 2024122486808577 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 71  | CEUX | 2024122486808579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 123 | CEUX | 2024122486808583 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808585 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 106 | XPAR | 2024122486808587 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 141 | XPAR | 2024122486808589 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 14  | CEUX | 2024122486808591 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808593 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808595 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808597 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:19 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808599 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 61  | CEUX | 2024122486808601 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 85  | XPAR | 2024122486808603 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 102 | XPAR | 2024122486808605 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 50  | CEUX | 2024122486808607 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 39  | CEUX | 2024122486808609 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 58  | XPAR | 2024122486808611 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 45  | CEUX | 2024122486808613 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 26  | CEUX | 2024122486808615 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 15  | XPAR | 2024122486808619 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808623 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808625 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808627 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:21 | FR0000050809 | 167.80 | EUR | 8   | XPAR | 2024122486808629 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:23 | FR0000050809 | 167.80 | EUR | 16  | CEUX | 2024122486808631 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:23 | FR0000050809 | 167.80 | EUR | 1   | CEUX | 2024122486808633 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:26 | FR0000050809 | 167.80 | EUR | 10  | CEUX | 2024122486808635 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:26 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808637 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:47 | FR0000050809 | 167.80 | EUR | 5   | CEUX | 2024122486808645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:46:55 | FR0000050809 | 167.80 | EUR | 27  | CEUX | 2024122486808670 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 155 | XPAR | 2024122486808684 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 81  | CEUX | 2024122486808686 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 81  | CEUX | 2024122486808688 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 33  | CEUX | 2024122486808690 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 13  | CEUX | 2024122486808692 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 33  | CEUX | 2024122486808694 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:07 | FR0000050809 | 167.80 | EUR | 4   | CEUX | 2024122486808696 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:08 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808698 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:08 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808700 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:08 | FR0000050809 | 167.80 | EUR | 6   | XPAR | 2024122486808702 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:08 | FR0000050809 | 167.80 | EUR | 7   | XPAR | 2024122486808704 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:09 | FR0000050809 | 167.70 | EUR | 48  | CEUX | 2024122486808710 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:09 | FR0000050809 | 167.70 | EUR | 59  | CEUX | 2024122486808712 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:09 | FR0000050809 | 167.70 | EUR | 47  | XPAR | 2024122486808714 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:09 | FR0000050809 | 167.70 | EUR | 7   | CEUX | 2024122486808716 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:10 | FR0000050809 | 167.70 | EUR | 3   | CEUX | 2024122486808718 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:24 | FR0000050809 | 167.70 | EUR | 98  | CEUX | 2024122486808724 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:24 | FR0000050809 | 167.70 | EUR | 64  | XPAR | 2024122486808726 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:27 | FR0000050809 | 167.60 | EUR | 90  | CEUX | 2024122486808730 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:38 | FR0000050809 | 167.70 | EUR | 18  | XPAR | 2024122486808734 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:38 | FR0000050809 | 167.70 | EUR | 64  | XPAR | 2024122486808736 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:38 | FR0000050809 | 167.70 | EUR | 45  | XPAR | 2024122486808738 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:38 | FR0000050809 | 167.70 | EUR | 7   | CEUX | 2024122486808740 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:38 | FR0000050809 | 167.70 | EUR | 100 | CEUX | 2024122486808742 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:40 | FR0000050809 | 167.70 | EUR | 3   | CEUX | 2024122486808744 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:42 | FR0000050809 | 167.60 | EUR | 50  | CEUX | 2024122486808846 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:47:42 | FR0000050809 | 167.60 | EUR | 55  | CEUX | 2024122486808848 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:48:14 | FR0000050809 | 167.60 | EUR | 3   | CEUX | 2024122486808854 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:49:05 | FR0000050809 | 167.60 | EUR | 25  | CEUX | 2024122486808882 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:54:45 | FR0000050809 | 167.80 | EUR | 26  | CEUX | 2024122486809222 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 24/12/2024 13:54:54 | FR0000050809 | 167.80 | EUR | 20  | CEUX | 2024122486809262 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:01:10 | FR0000050809 | 168.30 | EUR | 11  | CEUX | 2024122786886617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:01:10 | FR0000050809 | 168.30 | EUR | 26  | CEUX | 2024122786886619 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:01:10 | FR0000050809 | 168.30 | EUR | 37  | AQEU | 2024122786886621 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:01:10 | FR0000050809 | 168.30 | EUR | 31  | XPAR | 2024122786886623 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:05:12 | FR0000050809 | 167.50 | EUR | 53  | CEUX | 2024122786887934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:06:24 | FR0000050809 | 167.50 | EUR | 30  | CEUX | 2024122786888213 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:06:24 | FR0000050809 | 167.50 | EUR | 21  | CEUX | 2024122786888215 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:06:24 | FR0000050809 | 167.50 | EUR | 131 | XPAR | 2024122786888217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:10:50 | FR0000050809 | 168.40 | EUR | 92  | XPAR | 2024122786889691 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:10:50 | FR0000050809 | 168.40 | EUR | 49  | XPAR | 2024122786889693 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:11:51 | FR0000050809 | 168.10 | EUR | 25  | CEUX | 2024122786889953 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:11:51 | FR0000050809 | 168.10 | EUR | 27  | CEUX | 2024122786889955 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:18:39 | FR0000050809 | 168.40 | EUR | 130 | XPAR | 2024122786892304 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:18:39 | FR0000050809 | 168.30 | EUR | 10  | CEUX | 2024122786892306 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:18:39 | FR0000050809 | 168.30 | EUR | 100 | CEUX | 2024122786892308 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:18:39 | FR0000050809 | 168.30 | EUR | 7   | CEUX | 2024122786892310 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:28:07 | FR0000050809 | 168.80 | EUR | 37  | CEUX | 2024122786894485 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:28:07 | FR0000050809 | 168.80 | EUR | 94  | CEUX | 2024122786894487 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:31:59 | FR0000050809 | 168.90 | EUR | 12  | XPAR | 2024122786896253 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:31:59 | FR0000050809 | 168.90 | EUR | 100 | XPAR | 2024122786896255 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:31:59 | FR0000050809 | 168.90 | EUR | 50  | XPAR | 2024122786896257 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:31:59 | FR0000050809 | 168.90 | EUR | 29  | XPAR | 2024122786896259 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:31:59 | FR0000050809 | 168.90 | EUR | 64  | XPAR | 2024122786896261 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:37:56 | FR0000050809 | 169.20 | EUR | 50  | CEUX | 2024122786897177 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:37:56 | FR0000050809 | 169.20 | EUR | 50  | CEUX | 2024122786897179 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:37:56 | FR0000050809 | 169.20 | EUR | 145 | XPAR | 2024122786897181 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:37:56 | FR0000050809 | 169.20 | EUR | 12  | XPAR | 2024122786897183 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:46:31 | FR0000050809 | 169.60 | EUR | 33  | XPAR | 2024122786898300 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:46:56 | FR0000050809 | 169.60 | EUR | 48  | XPAR | 2024122786898370 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:46:56 | FR0000050809 | 169.60 | EUR | 59  | XPAR | 2024122786898372 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 35  | AQEU | 2024122786898606 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 18  | AQEU | 2024122786898608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 27  | XPAR | 2024122786898610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 50  | CEUX | 2024122786898612 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 50  | CEUX | 2024122786898614 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 24  | CEUX | 2024122786898616 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:48:31 | FR0000050809 | 169.50 | EUR | 24  | CEUX | 2024122786898618 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:49:03 | FR0000050809 | 169.40 | EUR | 12  | TQEX | 2024122786898624 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:52:06 | FR0000050809 | 169.40 | EUR | 7   | XPAR | 2024122786899464 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:57:05 | FR0000050809 | 169.80 | EUR | 50  | XPAR | 2024122786900444 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:57:05 | FR0000050809 | 169.80 | EUR | 50  | XPAR | 2024122786900446 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 09:57:05 | FR0000050809 | 169.80 | EUR | 35  | XPAR | 2024122786900448 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:00:42 | FR0000050809 | 169.90 | EUR | 4   | CEUX | 2024122786900964 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:00:42 | FR0000050809 | 169.90 | EUR | 3   | CEUX | 2024122786900966 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:00:42 | FR0000050809 | 169.90 | EUR | 4   | CEUX | 2024122786900968 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:00:42 | FR0000050809 | 169.90 | EUR | 13  | CEUX | 2024122786900970 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:44 | FR0000050809 | 169.80 | EUR | 46  | CEUX | 2024122786901332 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:44 | FR0000050809 | 169.80 | EUR | 1   | CEUX | 2024122786901334 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:44 | FR0000050809 | 169.80 | EUR | 10  | CEUX | 2024122786901336 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:52 | FR0000050809 | 169.80 | EUR | 67  | CEUX | 2024122786901370 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:52 | FR0000050809 | 169.80 | EUR | 83  | TQEX | 2024122786901372 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:02:52 | FR0000050809 | 169.80 | EUR | 51  | TQEX | 2024122786901374 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:05:08 | FR0000050809 | 169.90 | EUR | 22  | XPAR | 2024122786901820 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:05:08 | FR0000050809 | 169.90 | EUR | 115 | XPAR | 2024122786901822 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:06:00 | FR0000050809 | 169.80 | EUR | 48  | AQEU | 2024122786901904 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:13:49 | FR0000050809 | 169.70 | EUR | 29  | CEUX | 2024122786903036 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:13:49 | FR0000050809 | 169.80 | EUR | 50  | XPAR | 2024122786903040 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:13:49 | FR0000050809 | 169.80 | EUR | 71  | XPAR | 2024122786903042 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:14:04 | FR0000050809 | 169.70 | EUR | 11  | CEUX | 2024122786903110 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:19:49 | FR0000050809 | 169.60 | EUR | 80  | CEUX | 2024122786903975 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:19:49 | FR0000050809 | 169.60 | EUR | 35  | CEUX | 2024122786903977 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:20:01 | FR0000050809 | 169.50 | EUR | 39  | TQEX | 2024122786904039 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:20:01 | FR0000050809 | 169.50 | EUR | 6   | XPAR | 2024122786904041 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:20:01 | FR0000050809 | 169.50 | EUR | 9   | XPAR | 2024122786904043 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:23:26 | FR0000050809 | 169.50 | EUR | 1   | XPAR | 2024122786904318 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:23:26 | FR0000050809 | 169.50 | EUR | 7   | XPAR | 2024122786904320 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 5   | XPAR | 2024122786904381 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 8   | XPAR | 2024122786904383 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 7   | XPAR | 2024122786904385 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 2   | XPAR | 2024122786904387 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 2   | XPAR | 2024122786904405 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:24:27 | FR0000050809 | 169.70 | EUR | 116 | XPAR | 2024122786904407 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:26:45 | FR0000050809 | 169.50 | EUR | 33  | CEUX | 2024122786904836 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:27:59 | FR0000050809 | 169.50 | EUR | 29  | CEUX | 2024122786904910 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:27:59 | FR0000050809 | 169.50 | EUR | 14  | XPAR | 2024122786904912 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:27:59 | FR0000050809 | 169.50 | EUR | 36  | AQEU | 2024122786904914 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:34:34 | FR0000050809 | 169.40 | EUR | 32  | CEUX | 2024122786905859 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:34:34 | FR0000050809 | 169.40 | EUR | 27  | XPAR | 2024122786905861 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:39:03 | FR0000050809 | 169.30 | EUR | 6   | CEUX | 2024122786906414 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:42:39 | FR0000050809 | 169.30 | EUR | 22  | CEUX | 2024122786906953 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:42:39 | FR0000050809 | 169.30 | EUR | 122 | XPAR | 2024122786906955 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:46:39 | FR0000050809 | 169.20 | EUR | 6   | CEUX | 2024122786907271 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:46:39 | FR0000050809 | 169.20 | EUR | 13  | CEUX | 2024122786907273 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:46:39 | FR0000050809 | 169.20 | EUR | 4   | CEUX | 2024122786907275 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:46:39 | FR0000050809 | 169.20 | EUR | 27  | XPAR | 2024122786907277 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:43 | FR0000050809 | 169.20 | EUR | 23  | CEUX | 2024122786907541 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:51 | FR0000050809 | 169.20 | EUR | 33  | TQEX | 2024122786907559 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:51 | FR0000050809 | 169.20 | EUR | 16  | XPAR | 2024122786907561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:51 | FR0000050809 | 169.20 | EUR | 50  | XPAR | 2024122786907563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:51 | FR0000050809 | 169.20 | EUR | 58  | XPAR | 2024122786907565 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:50:51 | FR0000050809 | 169.20 | EUR | 8   | XPAR | 2024122786907567 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:51:48 | FR0000050809 | 169.00 | EUR | 25  | CEUX | 2024122786907625 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 10:51:48 | FR0000050809 | 169.00 | EUR | 23  | XPAR | 2024122786907627 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:02:00 | FR0000050809 | 169.30 | EUR | 133 | XPAR | 2024122786908579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:02:00 | FR0000050809 | 169.30 | EUR | 5   | CEUX | 2024122786908581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:02:00 | FR0000050809 | 169.30 | EUR | 4   | CEUX | 2024122786908583 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:11:13 | FR0000050809 | 169.20 | EUR | 130 | XPAR | 2024122786909615 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 18  | AQEU | 2024122786910217 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 350 | AQEU | 2024122786910219 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 150 | AQEU | 2024122786910221 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 65  | TQEX | 2024122786910223 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 4   | AQEU | 2024122786910225 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 150 | TQEX | 2024122786910227 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 27  | CEUX | 2024122786910229 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 104 | TQEX | 2024122786910231 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 104 | TQEX | 2024122786910233 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 148 | TQEX | 2024122786910235 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:16:57 | FR0000050809 | 169.00 | EUR | 11  | XPAR | 2024122786910237 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:17:31 | FR0000050809 | 169.10 | EUR | 248 | CEUX | 2024122786910265 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:27:10 | FR0000050809 | 168.90 | EUR | 25  | CEUX | 2024122786910890 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:27:38 | FR0000050809 | 168.90 | EUR | 3   | CEUX | 2024122786910910 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:30:52 | FR0000050809 | 168.90 | EUR | 22  | CEUX | 2024122786911144 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:31:50 | FR0000050809 | 168.90 | EUR | 17  | CEUX | 2024122786911176 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:31:50 | FR0000050809 | 168.90 | EUR | 67  | XPAR | 2024122786911178 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:31:50 | FR0000050809 | 168.90 | EUR | 67  | XPAR | 2024122786911180 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:33:05 | FR0000050809 | 168.70 | EUR | 138 | XPAR | 2024122786911220 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:33:46 | FR0000050809 | 168.60 | EUR | 37  | CEUX | 2024122786911232 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:35:25 | FR0000050809 | 168.60 | EUR | 14  | CEUX | 2024122786911422 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:38:15 | FR0000050809 | 168.60 | EUR | 19  | CEUX | 2024122786911893 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:38:15 | FR0000050809 | 168.60 | EUR | 12  | XPAR | 2024122786911995 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:43:45 | FR0000050809 | 168.50 | EUR | 38  | CEUX | 2024122786912405 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 7   | XPAR | 2024122786912435 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 37  | XPAR | 2024122786912437 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 36 | XPAR | 2024122786912439 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 6  | XPAR | 2024122786912441 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 6  | XPAR | 2024122786912443 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 5  | XPAR | 2024122786912445 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 1  | XPAR | 2024122786912447 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 5  | XPAR | 2024122786912449 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 21 | XPAR | 2024122786912451 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:44:47 | FR0000050809 | 168.70 | EUR | 8  | XPAR | 2024122786912453 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:46:39 | FR0000050809 | 168.50 | EUR | 2  | CEUX | 2024122786912617 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:56:43 | FR0000050809 | 168.90 | EUR | 10 | CEUX | 2024122786913892 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:56:43 | FR0000050809 | 168.90 | EUR | 19 | CEUX | 2024122786913896 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:56:43 | FR0000050809 | 168.90 | EUR | 28 | XPAR | 2024122786913898 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:56:43 | FR0000050809 | 168.90 | EUR | 83 | XPAR | 2024122786913900 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 11:56:43 | FR0000050809 | 168.90 | EUR | 24 | XPAR | 2024122786913902 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:12:24 | FR0000050809 | 168.80 | EUR | 25 | XPAR | 2024122786916353 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:23 | FR0000050809 | 168.80 | EUR | 20 | CEUX | 2024122786917855 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:23 | FR0000050809 | 168.80 | EUR | 21 | XPAR | 2024122786917857 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:28 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786917867 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:28 | FR0000050809 | 168.90 | EUR | 3  | CEUX | 2024122786917869 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:28 | FR0000050809 | 168.90 | EUR | 15 | CEUX | 2024122786917871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:28 | FR0000050809 | 168.90 | EUR | 11 | CEUX | 2024122786917873 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:31 | FR0000050809 | 168.90 | EUR | 16 | CEUX | 2024122786917983 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:31 | FR0000050809 | 168.90 | EUR | 1  | CEUX | 2024122786917985 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:31 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786917987 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:34 | FR0000050809 | 168.90 | EUR | 9  | CEUX | 2024122786917989 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:37 | FR0000050809 | 168.90 | EUR | 2  | CEUX | 2024122786917991 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:19:40 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786917995 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:22 | FR0000050809 | 168.80 | EUR | 17 | XPAR | 2024122786918287 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:22 | FR0000050809 | 168.80 | EUR | 14 | CEUX | 2024122786918289 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:27 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918337 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:27 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:30 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918345 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:30 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918347 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:30 | FR0000050809 | 168.90 | EUR | 16 | CEUX | 2024122786918349 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:33 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918353 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:33 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918355 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:36 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918359 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:36 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918361 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:39 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918363 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:39 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918365 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:42 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786918371 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:42 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918373 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:42 | FR0000050809 | 168.90 | EUR | 37 | XPAR | 2024122786918375 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:42 | FR0000050809 | 168.90 | EUR | 6  | XPAR | 2024122786918377 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:20:42 | FR0000050809 | 168.90 | EUR | 7  | XPAR | 2024122786918379 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:09 | FR0000050809 | 168.90 | EUR | 11 | CEUX | 2024122786918393 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:09 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918395 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:09 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918397 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:57 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918421 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:57 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786918423 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:57 | FR0000050809 | 168.90 | EUR | 8  | XPAR | 2024122786918425 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:21:57 | FR0000050809 | 168.90 | EUR | 8  | XPAR | 2024122786918427 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:43 | FR0000050809 | 169.00 | EUR | 1  | XPAR | 2024122786919909 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:43 | FR0000050809 | 169.00 | EUR | 2  | XPAR | 2024122786919911 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:43 | FR0000050809 | 169.00 | EUR | 2  | XPAR | 2024122786919913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:43 | FR0000050809 | 169.00 | EUR | 2  | XPAR | 2024122786919915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:46 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786919919 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:46 | FR0000050809 | 169.00 | EUR | 4  | CEUX | 2024122786919921 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:46 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786919923 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 12:29:46 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786919925 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:07:39 | FR0000050809 | 169.00 | EUR | 22 | CEUX | 2024122786923063 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:07:39 | FR0000050809 | 169.00 | EUR | 18 | XPAR | 2024122786923065 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:10:35 | FR0000050809 | 168.90 | EUR | 24 | CEUX | 2024122786923555 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:23 | FR0000050809 | 169.30 | EUR | 1  | CEUX | 2024122786927401 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:23 | FR0000050809 | 169.30 | EUR | 5  | CEUX | 2024122786927403 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:23 | FR0000050809 | 169.30 | EUR | 9  | CEUX | 2024122786927405 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:47 | FR0000050809 | 169.30 | EUR | 5  | CEUX | 2024122786927457 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:47 | FR0000050809 | 169.30 | EUR | 5  | CEUX | 2024122786927459 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:48 | FR0000050809 | 169.30 | EUR | 7  | XPAR | 2024122786927561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 13:59:48 | FR0000050809 | 169.30 | EUR | 8  | XPAR | 2024122786927563 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:21 | FR0000050809 | 169.20 | EUR | 19 | CEUX | 2024122786927649 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:21 | FR0000050809 | 169.20 | EUR | 21 | XPAR | 2024122786927651 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:26 | FR0000050809 | 169.20 | EUR | 9  | CEUX | 2024122786927653 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:26 | FR0000050809 | 169.20 | EUR | 4  | CEUX | 2024122786927655 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:26 | FR0000050809 | 169.20 | EUR | 1  | XPAR | 2024122786927657 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:26 | FR0000050809 | 169.20 | EUR | 9  | XPAR | 2024122786927659 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:26 | FR0000050809 | 169.20 | EUR | 2  | XPAR | 2024122786927661 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:01:29 | FR0000050809 | 169.20 | EUR | 8  | CEUX | 2024122786927663 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:10:14 | FR0000050809 | 169.10 | EUR | 17 | CEUX | 2024122786928023 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:16:15 | FR0000050809 | 169.10 | EUR | 17 | CEUX | 2024122786928466 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:16:15 | FR0000050809 | 169.10 | EUR | 23 | XPAR | 2024122786928468 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:54 | FR0000050809 | 169.20 | EUR | 13 | CEUX | 2024122786931917 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:54 | FR0000050809 | 169.20 | EUR | 5  | CEUX | 2024122786931919 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:54 | FR0000050809 | 169.20 | EUR | 5  | CEUX | 2024122786931921 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:54 | FR0000050809 | 169.20 | EUR | 3  | XPAR | 2024122786931923 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:59 | FR0000050809 | 169.00 | EUR | 17 | CEUX | 2024122786931925 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:26:59 | FR0000050809 | 169.00 | EUR | 22 | XPAR | 2024122786931927 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:49 | FR0000050809 | 168.90 | EUR | 9  | CEUX | 2024122786932473 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:49 | FR0000050809 | 168.90 | EUR | 14 | CEUX | 2024122786932491 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:49 | FR0000050809 | 168.90 | EUR | 26 | XPAR | 2024122786932493 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:54 | FR0000050809 | 169.00 | EUR | 15 | XPAR | 2024122786932645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:54 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786932647 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:54 | FR0000050809 | 169.00 | EUR | 1  | XPAR | 2024122786932649 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:54 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786932651 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:31:54 | FR0000050809 | 169.00 | EUR | 1  | XPAR | 2024122786932653 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:32:00 | FR0000050809 | 169.00 | EUR | 1  | XPAR | 2024122786932689 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:32:00 | FR0000050809 | 169.00 | EUR | 2  | XPAR | 2024122786932691 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:32:03 | FR0000050809 | 169.00 | EUR | 2  | XPAR | 2024122786932697 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:43 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786933056 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:43 | FR0000050809 | 169.00 | EUR | 37 | CEUX | 2024122786933058 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:43 | FR0000050809 | 169.00 | EUR | 21 | CEUX | 2024122786933060 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:43 | FR0000050809 | 169.00 | EUR | 15 | XPAR | 2024122786933062 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:43 | FR0000050809 | 169.00 | EUR | 1  | XPAR | 2024122786933064 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:46 | FR0000050809 | 169.00 | EUR | 3  | CEUX | 2024122786933076 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:52 | FR0000050809 | 169.00 | EUR | 4  | CEUX | 2024122786933084 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:52 | FR0000050809 | 169.00 | EUR | 4  | CEUX | 2024122786933086 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:52 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786933088 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:52 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786933090 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:35:55 | FR0000050809 | 169.00 | EUR | 4  | CEUX | 2024122786933092 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:04 | FR0000050809 | 169.00 | EUR | 14 | CEUX | 2024122786933286 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:04 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786933288 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:04 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786933290 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:04 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786933292 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:04 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786933294 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:08 | FR0000050809 | 168.90 | EUR | 28 | XPAR | 2024122786933416 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:08 | FR0000050809 | 168.90 | EUR | 22 | CEUX | 2024122786933418 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:13 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933426 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:13 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933428 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:13 | FR0000050809 | 168.90 | EUR | 10 | CEUX | 2024122786933430 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:13 | FR0000050809 | 168.90 | EUR | 2  | CEUX | 2024122786933432 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:13 | FR0000050809 | 168.90 | EUR | 12 | CEUX | 2024122786933434 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:16 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933436 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:16 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933538 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:19 | FR0000050809 | 168.90 | EUR | 3  | CEUX | 2024122786933544 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:19 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933546 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:19 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933548 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:22 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933550 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:22 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933552 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:25 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933556 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:25 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933558 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:37 | FR0000050809 | 168.90 | EUR | 11 | CEUX | 2024122786933562 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:37 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933564 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:37 | FR0000050809 | 168.90 | EUR | 11 | CEUX | 2024122786933566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:37 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:40 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933572 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:40 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933574 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:43 | FR0000050809 | 168.90 | EUR | 7  | CEUX | 2024122786933576 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:43 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933578 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:43 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933580 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:46 | FR0000050809 | 168.90 | EUR | 2  | CEUX | 2024122786933582 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:46 | FR0000050809 | 168.90 | EUR | 6  | CEUX | 2024122786933584 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:49 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933586 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:49 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933588 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:52 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933596 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:36:52 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933598 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:37:10 | FR0000050809 | 168.90 | EUR | 13 | CEUX | 2024122786933608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:37:10 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786933610 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:37:10 | FR0000050809 | 168.90 | EUR | 5  | CEUX | 2024122786933612 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:07 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933720 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:19 | FR0000050809 | 168.70 | EUR | 22 | CEUX | 2024122786933726 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:19 | FR0000050809 | 168.70 | EUR | 20 | XPAR | 2024122786933728 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:19 | FR0000050809 | 168.70 | EUR | 3  | XPAR | 2024122786933730 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:24 | FR0000050809 | 168.80 | EUR | 4  | CEUX | 2024122786933838 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:24 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933840 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:24 | FR0000050809 | 168.80 | EUR | 24 | CEUX | 2024122786933842 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:24 | FR0000050809 | 168.80 | EUR | 29 | CEUX | 2024122786933844 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:27 | FR0000050809 | 168.80 | EUR | 15 | CEUX | 2024122786933846 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:27 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933848 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:27 | FR0000050809 | 168.80 | EUR | 4  | CEUX | 2024122786933850 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:30 | FR0000050809 | 168.80 | EUR | 1  | CEUX | 2024122786933854 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:33 | FR0000050809 | 168.80 | EUR | 1  | CEUX | 2024122786933856 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:36 | FR0000050809 | 168.80 | EUR | 1  | CEUX | 2024122786933860 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:38:39 | FR0000050809 | 168.80 | EUR | 2  | CEUX | 2024122786933862 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:39:21 | FR0000050809 | 168.80 | EUR | 24 | CEUX | 2024122786933876 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:39:21 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933878 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:39:30 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933882 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:40:12 | FR0000050809 | 168.80 | EUR | 12 | CEUX | 2024122786933904 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:40:12 | FR0000050809 | 168.80 | EUR | 4  | CEUX | 2024122786933906 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:40:15 | FR0000050809 | 168.80 | EUR | 34 | CEUX | 2024122786933909 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:40:57 | FR0000050809 | 168.80 | EUR | 9  | CEUX | 2024122786933927 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:43:06 | FR0000050809 | 168.80 | EUR | 5  | CEUX | 2024122786933967 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:43:06 | FR0000050809 | 168.80 | EUR | 4  | CEUX | 2024122786933969 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:43:09 | FR0000050809 | 168.80 | EUR | 3  | CEUX | 2024122786933971 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:43:27 | FR0000050809 | 168.80 | EUR | 11 | XPAR | 2024122786933979 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:47:17 | FR0000050809 | 168.70 | EUR | 12 | CEUX | 2024122786934288 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:47:17 | FR0000050809 | 168.70 | EUR | 12 | CEUX | 2024122786934290 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:47:17 | FR0000050809 | 168.70 | EUR | 32 | XPAR | 2024122786934292 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:49:18 | FR0000050809 | 168.50 | EUR | 16 | CEUX | 2024122786934470 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:49:18 | FR0000050809 | 168.50 | EUR | 17 | XPAR | 2024122786934472 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:06 | FR0000050809 | 168.50 | EUR | 11 | XPAR | 2024122786934566 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:06 | FR0000050809 | 168.50 | EUR | 12 | CEUX | 2024122786934568 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:11 | FR0000050809 | 168.50 | EUR | 5  | CEUX | 2024122786934580 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:11 | FR0000050809 | 168.50 | EUR | 21 | CEUX | 2024122786934582 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:11 | FR0000050809 | 168.50 | EUR | 2  | XPAR | 2024122786934584 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:54:11 | FR0000050809 | 168.50 | EUR | 3  | XPAR | 2024122786934586 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:59:05 | FR0000050809 | 168.40 | EUR | 27 | CEUX | 2024122786935036 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:59:05 | FR0000050809 | 168.40 | EUR | 5  | CEUX | 2024122786935038 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 14:59:05 | FR0000050809 | 168.40 | EUR | 30 | XPAR | 2024122786935040 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:41 | FR0000050809 | 168.30 | EUR | 15 | CEUX | 2024122786935511 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:41 | FR0000050809 | 168.30 | EUR | 19 | CEUX | 2024122786935513 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:41 | FR0000050809 | 168.30 | EUR | 29 | XPAR | 2024122786935515 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:46 | FR0000050809 | 168.30 | EUR | 9  | CEUX | 2024122786935517 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:46 | FR0000050809 | 168.30 | EUR | 1  | CEUX | 2024122786935519 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:46 | FR0000050809 | 168.30 | EUR | 10 | CEUX | 2024122786935521 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:46 | FR0000050809 | 168.30 | EUR | 10 | CEUX | 2024122786935523 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:46 | FR0000050809 | 168.30 | EUR | 9  | CEUX | 2024122786935525 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:05:49 | FR0000050809 | 168.30 | EUR | 1  | CEUX | 2024122786935527 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:07:42 | FR0000050809 | 168.30 | EUR | 28 | XPAR | 2024122786935681 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:07:42 | FR0000050809 | 168.30 | EUR | 27  | CEUX | 2024122786935683 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:10:21 | FR0000050809 | 168.30 | EUR | 133 | XPAR | 2024122786935976 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:11:18 | FR0000050809 | 168.20 | EUR | 29  | CEUX | 2024122786936034 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:11:18 | FR0000050809 | 168.20 | EUR | 1   | CEUX | 2024122786936036 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:11:18 | FR0000050809 | 168.20 | EUR | 1   | CEUX | 2024122786936038 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:15:21 | FR0000050809 | 168.40 | EUR | 14  | XPAR | 2024122786936274 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:15:24 | FR0000050809 | 168.40 | EUR | 1   | XPAR | 2024122786936280 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:22:16 | FR0000050809 | 168.40 | EUR | 26  | CEUX | 2024122786936724 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 14  | XPAR | 2024122786936932 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 1   | XPAR | 2024122786936934 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 78  | CEUX | 2024122786936936 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 134 | XPAR | 2024122786936938 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 23  | CEUX | 2024122786936940 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:24:14 | FR0000050809 | 168.40 | EUR | 2   | CEUX | 2024122786936942 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:26:12 | FR0000050809 | 168.40 | EUR | 26  | CEUX | 2024122786937160 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:30:01 | FR0000050809 | 168.50 | EUR | 1   | CEUX | 2024122786937479 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:41 | FR0000050809 | 168.60 | EUR | 201 | CEUX | 2024122786938389 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:41 | FR0000050809 | 168.60 | EUR | 2   | XPAR | 2024122786938391 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:41 | FR0000050809 | 168.60 | EUR | 29  | XPAR | 2024122786938393 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:41 | FR0000050809 | 168.60 | EUR | 29  | XPAR | 2024122786938395 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:46 | FR0000050809 | 168.60 | EUR | 6   | XPAR | 2024122786938399 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:33:46 | FR0000050809 | 168.60 | EUR | 7   | XPAR | 2024122786938401 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:37:58 | FR0000050809 | 168.60 | EUR | 28 | CEUX | 2024122786938976 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:28 | FR0000050809 | 168.60 | EUR | 16 | XPAR | 2024122786939016 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:28 | FR0000050809 | 168.60 | EUR | 40 | XPAR | 2024122786939018 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:29 | FR0000050809 | 168.60 | EUR | 1  | CEUX | 2024122786939022 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:29 | FR0000050809 | 168.60 | EUR | 94 | CEUX | 2024122786939024 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:29 | FR0000050809 | 168.60 | EUR | 11 | CEUX | 2024122786939026 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:38:48 | FR0000050809 | 168.60 | EUR | 15 | XPAR | 2024122786939076 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:03 | FR0000050809 | 168.60 | EUR | 15 | XPAR | 2024122786939102 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:06 | FR0000050809 | 168.60 | EUR | 15 | XPAR | 2024122786939104 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:06 | FR0000050809 | 168.60 | EUR | 6  | XPAR | 2024122786939106 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:06 | FR0000050809 | 168.60 | EUR | 8  | XPAR | 2024122786939108 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:09 | FR0000050809 | 168.60 | EUR | 5  | XPAR | 2024122786939110 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:12 | FR0000050809 | 168.60 | EUR | 23 | XPAR | 2024122786939112 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:12 | FR0000050809 | 168.60 | EUR | 6  | XPAR | 2024122786939114 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:39:12 | FR0000050809 | 168.60 | EUR | 8  | XPAR | 2024122786939116 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:44:46 | FR0000050809 | 168.80 | EUR | 13 | CEUX | 2024122786939641 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:44:46 | FR0000050809 | 168.80 | EUR | 31 | CEUX | 2024122786939643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:44:46 | FR0000050809 | 168.80 | EUR | 46 | XPAR | 2024122786939645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:49:08 | FR0000050809 | 168.90 | EUR | 36 | CEUX | 2024122786940153 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:49:37 | FR0000050809 | 168.90 | EUR | 42 | XPAR | 2024122786940169 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:49:39 | FR0000050809 | 168.90 | EUR | 4  | CEUX | 2024122786940171 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:49:39 | FR0000050809 | 168.90 | EUR | 85 | CEUX | 2024122786940173 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:53:40 | FR0000050809 | 168.90 | EUR | 1  | XPAR | 2024122786940537 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:55:06 | FR0000050809 | 168.80 | EUR | 33 | XPAR | 2024122786940589 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:55:06 | FR0000050809 | 168.80 | EUR | 28 | CEUX | 2024122786940591 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:47 | FR0000050809 | 168.90 | EUR | 8  | XPAR | 2024122786940869 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:47 | FR0000050809 | 168.90 | EUR | 6  | XPAR | 2024122786940871 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:59 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786940881 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:59 | FR0000050809 | 169.00 | EUR | 35 | XPAR | 2024122786940883 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:59 | FR0000050809 | 169.00 | EUR | 52 | XPAR | 2024122786940885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:57:59 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786940887 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:02 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786940889 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:02 | FR0000050809 | 169.00 | EUR | 19 | XPAR | 2024122786940891 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:02 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786940893 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:05 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786940895 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:05 | FR0000050809 | 169.00 | EUR | 6  | XPAR | 2024122786940897 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:17 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786940903 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:17 | FR0000050809 | 169.00 | EUR | 15 | XPAR | 2024122786940905 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:17 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786940907 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:20 | FR0000050809 | 169.00 | EUR | 15 | XPAR | 2024122786940913 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:20 | FR0000050809 | 169.00 | EUR | 8  | XPAR | 2024122786940915 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:20 | FR0000050809 | 169.00 | EUR | 7  | XPAR | 2024122786940917 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:48 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786941051 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:48 | FR0000050809 | 169.00 | EUR | 5  | CEUX | 2024122786941053 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:58:48 | FR0000050809 | 169.00 | EUR | 10  | CEUX | 2024122786941055 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:43 | FR0000050809 | 168.80 | EUR | 12  | CEUX | 2024122786941096 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:43 | FR0000050809 | 168.80 | EUR | 15  | CEUX | 2024122786941098 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:43 | FR0000050809 | 168.80 | EUR | 16  | XPAR | 2024122786941100 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:43 | FR0000050809 | 168.80 | EUR | 12  | XPAR | 2024122786941102 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:48 | FR0000050809 | 168.80 | EUR | 15  | XPAR | 2024122786941104 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:48 | FR0000050809 | 168.80 | EUR | 8   | XPAR | 2024122786941106 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:48 | FR0000050809 | 168.80 | EUR | 6   | XPAR | 2024122786941108 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:51 | FR0000050809 | 168.80 | EUR | 7   | XPAR | 2024122786941116 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 15:59:51 | FR0000050809 | 168.80 | EUR | 8   | XPAR | 2024122786941118 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:00:45 | FR0000050809 | 168.80 | EUR | 15  | XPAR | 2024122786941157 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:00:46 | FR0000050809 | 168.70 | EUR | 29  | CEUX | 2024122786941163 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:00:46 | FR0000050809 | 168.70 | EUR | 24  | XPAR | 2024122786941165 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:01:27 | FR0000050809 | 168.50 | EUR | 30  | XPAR | 2024122786941203 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:01:27 | FR0000050809 | 168.50 | EUR | 27  | CEUX | 2024122786941205 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:04:58 | FR0000050809 | 168.30 | EUR | 6   | CEUX | 2024122786941745 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:05:11 | FR0000050809 | 168.30 | EUR | 16  | CEUX | 2024122786941771 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:05:11 | FR0000050809 | 168.30 | EUR | 23  | XPAR | 2024122786941773 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:04 | FR0000050809 | 168.40 | EUR | 109 | CEUX | 2024122786942369 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:04 | FR0000050809 | 168.40 | EUR | 8   | CEUX | 2024122786942371 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:04 | FR0000050809 | 168.40 | EUR | 21  | XPAR | 2024122786942373 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:52 | FR0000050809 | 168.30 | EUR | 23  | CEUX | 2024122786942409 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:52 | FR0000050809 | 168.30 | EUR | 16  | XPAR | 2024122786942411 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:11:52 | FR0000050809 | 168.30 | EUR | 9   | XPAR | 2024122786942413 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:14:25 | FR0000050809 | 168.20 | EUR | 21  | XPAR | 2024122786942885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:14:25 | FR0000050809 | 168.20 | EUR | 7   | XPAR | 2024122786942887 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:16:08 | FR0000050809 | 168.20 | EUR | 120 | CEUX | 2024122786943261 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:16:08 | FR0000050809 | 168.20 | EUR | 20  | CEUX | 2024122786943263 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:16:08 | FR0000050809 | 168.20 | EUR | 31  | XPAR | 2024122786943265 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:16:22 | FR0000050809 | 168.20 | EUR | 12  | XPAR | 2024122786943299 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:05 | FR0000050809 | 168.10 | EUR | 25  | XPAR | 2024122786943523 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:05 | FR0000050809 | 168.10 | EUR | 1   | XPAR | 2024122786943525 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.00 | EUR | 21  | CEUX | 2024122786943755 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.00 | EUR | 33  | XPAR | 2024122786943759 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 15  | XPAR | 2024122786943761 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 6   | XPAR | 2024122786943763 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 6   | XPAR | 2024122786943765 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 23  | XPAR | 2024122786943767 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 10  | XPAR | 2024122786943769 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:40 | FR0000050809 | 168.10 | EUR | 28  | XPAR | 2024122786943771 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:45 | FR0000050809 | 168.10 | EUR | 7   | XPAR | 2024122786943799 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:45 | FR0000050809 | 168.10 | EUR | 7   | XPAR | 2024122786943801 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:45 | FR0000050809 | 168.10 | EUR | 14  | XPAR | 2024122786943803 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:17:48 | FR0000050809 | 168.10 | EUR | 28  | XPAR | 2024122786943815 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:20:45 | FR0000050809 | 168.00 | EUR | 32 | XPAR | 2024122786944713 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:23:48 | FR0000050809 | 168.10 | EUR | 23 | CEUX | 2024122786945326 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:23:49 | FR0000050809 | 168.10 | EUR | 4  | CEUX | 2024122786945333 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:23:49 | FR0000050809 | 168.10 | EUR | 26 | XPAR | 2024122786945335 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:23:49 | FR0000050809 | 168.10 | EUR | 2  | XPAR | 2024122786945337 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:23:49 | FR0000050809 | 168.10 | EUR | 3  | XPAR | 2024122786945339 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:28:55 | FR0000050809 | 168.10 | EUR | 50 | CEUX | 2024122786946474 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:28:55 | FR0000050809 | 168.10 | EUR | 50 | CEUX | 2024122786946476 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:28:55 | FR0000050809 | 168.10 | EUR | 50 | CEUX | 2024122786946478 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:28:55 | FR0000050809 | 168.10 | EUR | 8  | CEUX | 2024122786946480 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:28:58 | FR0000050809 | 168.10 | EUR | 4  | XPAR | 2024122786946482 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:30:46 | FR0000050809 | 168.00 | EUR | 6  | XPAR | 2024122786946829 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:30:46 | FR0000050809 | 168.00 | EUR | 22 | XPAR | 2024122786946831 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:33:18 | FR0000050809 | 167.90 | EUR | 21 | CEUX | 2024122786947680 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:33:18 | FR0000050809 | 167.90 | EUR | 9  | XPAR | 2024122786947682 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:33:18 | FR0000050809 | 167.90 | EUR | 8  | XPAR | 2024122786947684 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:33:18 | FR0000050809 | 167.90 | EUR | 8  | XPAR | 2024122786947686 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:37:21 | FR0000050809 | 167.90 | EUR | 7  | CEUX | 2024122786948386 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:39:04 | FR0000050809 | 168.00 | EUR | 10 | CEUX | 2024122786948988 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:39:04 | FR0000050809 | 168.00 | EUR | 50 | CEUX | 2024122786948990 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:39:04 | FR0000050809 | 168.00 | EUR | 71 | CEUX | 2024122786948992 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:40:29 | FR0000050809 | 168.00 | EUR | 15 | XPAR | 2024122786949430 | CANCELLATION |





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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:40:29 | FR0000050809 | 168.00 | EUR | 24  | XPAR | 2024122786949432 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:42:13 | FR0000050809 | 168.00 | EUR | 3   | XPAR | 2024122786949796 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:42:13 | FR0000050809 | 168.00 | EUR | 19  | XPAR | 2024122786949798 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:42:18 | FR0000050809 | 168.00 | EUR | 11  | XPAR | 2024122786949800 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:46:36 | FR0000050809 | 167.90 | EUR | 18  | XPAR | 2024122786950169 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:53:03 | FR0000050809 | 168.20 | EUR | 18  | CEUX | 2024122786950677 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 1   | CEUX | 2024122786951235 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 24  | CEUX | 2024122786951237 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 34  | CEUX | 2024122786951239 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 5   | CEUX | 2024122786951241 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 11  | CEUX | 2024122786951243 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 11  | CEUX | 2024122786951245 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:04 | FR0000050809 | 168.40 | EUR | 19  | CEUX | 2024122786951247 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 11  | CEUX | 2024122786951249 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 29  | CEUX | 2024122786951251 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 4   | CEUX | 2024122786951253 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 5   | CEUX | 2024122786951255 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 5   | CEUX | 2024122786951257 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 13  | CEUX | 2024122786951259 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:58:09 | FR0000050809 | 168.40 | EUR | 12  | CEUX | 2024122786951261 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:59:54 | FR0000050809 | 168.40 | EUR | 105 | CEUX | 2024122786951517 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 16:59:54 | FR0000050809 | 168.40 | EUR | 17  | CEUX | 2024122786951519 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:00:46 | FR0000050809 | 168.30 | EUR | 30  | XPAR | 2024122786951561 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:00:51 | FR0000050809 | 168.40 | EUR | 6   | XPAR | 2024122786951569 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:00:51 | FR0000050809 | 168.40 | EUR | 6   | XPAR | 2024122786951571 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:01:06 | FR0000050809 | 168.40 | EUR | 31  | XPAR | 2024122786951577 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:01:06 | FR0000050809 | 168.40 | EUR | 7   | XPAR | 2024122786951579 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:01:06 | FR0000050809 | 168.40 | EUR | 8   | XPAR | 2024122786951581 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:01:09 | FR0000050809 | 168.40 | EUR | 7   | XPAR | 2024122786951583 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:01:40 | FR0000050809 | 168.40 | EUR | 3   | CEUX | 2024122786951609 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 100 | CEUX | 2024122786951637 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 100 | CEUX | 2024122786951639 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 50  | CEUX | 2024122786951641 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 69  | CEUX | 2024122786951643 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 101 | CEUX | 2024122786951645 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 13  | XPAR | 2024122786951647 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 13  | XPAR | 2024122786951649 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:02:26 | FR0000050809 | 168.40 | EUR | 5   | XPAR | 2024122786951651 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:07:02 | FR0000050809 | 168.10 | EUR | 17  | XPAR | 2024122786952250 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:07:02 | FR0000050809 | 168.10 | EUR | 8   | XPAR | 2024122786952252 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:09:18 | FR0000050809 | 168.10 | EUR | 7   | XPAR | 2024122786952522 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:10:00 | FR0000050809 | 168.10 | EUR | 20  | XPAR | 2024122786952578 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:12:47 | FR0000050809 | 168.10 | EUR | 24  | XPAR | 2024122786952885 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:13 | FR0000050809 | 168.00 | EUR | 122 | XPAR | 2024122786954041 | CANCELLATION |



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| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:13 | FR0000050809 | 168.00 | EUR | 106 | XPAR | 2024122786954043 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:15 | FR0000050809 | 168.00 | EUR | 24  | XPAR | 2024122786954047 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:16 | FR0000050809 | 168.00 | EUR | 46  | XPAR | 2024122786954049 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:16 | FR0000050809 | 168.00 | EUR | 13  | XPAR | 2024122786954051 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:16 | FR0000050809 | 168.00 | EUR | 27  | XPAR | 2024122786954053 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 29  | XPAR | 2024122786954057 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 162 | XPAR | 2024122786954059 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 93  | XPAR | 2024122786954061 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 93  | XPAR | 2024122786954063 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 40  | XPAR | 2024122786954065 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 93  | XPAR | 2024122786954067 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 59  | XPAR | 2024122786954069 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:18 | FR0000050809 | 168.00 | EUR | 32  | XPAR | 2024122786954071 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:31 | FR0000050809 | 168.00 | EUR | 189 | XPAR | 2024122786954193 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:31 | FR0000050809 | 168.00 | EUR | 43  | XPAR | 2024122786954195 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:32 | FR0000050809 | 168.00 | EUR | 18  | XPAR | 2024122786954197 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:32 | FR0000050809 | 168.00 | EUR | 11  | XPAR | 2024122786954199 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:17:47 | FR0000050809 | 168.00 | EUR | 25  | XPAR | 2024122786954206 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:18:02 | FR0000050809 | 168.00 | EUR | 2   | XPAR | 2024122786954230 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:18:02 | FR0000050809 | 168.00 | EUR | 24  | XPAR | 2024122786954232 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:18:08 | FR0000050809 | 168.00 | EUR | 13  | XPAR | 2024122786954236 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:18:48 | FR0000050809 | 168.00 | EUR | 12  | XPAR | 2024122786954272 | CANCELLATION |



|                    |                      |                |                      |                     |              |        |     |     |      |                  |              |
|--------------------|----------------------|----------------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|--------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:18:48 | FR0000050809 | 168.00 | EUR | 11  | XPAR | 2024122786954274 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:04 | FR0000050809 | 168.00 | EUR | 67  | XPAR | 2024122786954296 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:05 | FR0000050809 | 168.00 | EUR | 6   | XPAR | 2024122786954298 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:08 | FR0000050809 | 168.00 | EUR | 12  | XPAR | 2024122786954304 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:12 | FR0000050809 | 168.00 | EUR | 14  | XPAR | 2024122786954336 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:12 | FR0000050809 | 168.00 | EUR | 18  | XPAR | 2024122786954338 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:19:35 | FR0000050809 | 168.00 | EUR | 1   | XPAR | 2024122786954502 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:20:03 | FR0000050809 | 168.00 | EUR | 16  | XPAR | 2024122786954608 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:20:12 | FR0000050809 | 168.00 | EUR | 9   | XPAR | 2024122786954614 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:20:12 | FR0000050809 | 168.00 | EUR | 4   | XPAR | 2024122786954616 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:21:53 | FR0000050809 | 168.20 | EUR | 46  | XPAR | 2024122786954971 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:14 | FR0000050809 | 168.40 | EUR | 3   | XPAR | 2024122786955091 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 68  | XPAR | 2024122786955099 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 80  | XPAR | 2024122786955101 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 15  | XPAR | 2024122786955103 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 552 | XPAR | 2024122786955105 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 95  | XPAR | 2024122786955107 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 284 | XPAR | 2024122786955109 | CANCELLATION |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 27/12/2024 17:22:41 | FR0000050809 | 168.40 | EUR | 138 | XPAR | 2024122786955111 | CANCELLATION |

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