

Transactions hebdomadaires sur actions propres déclarées pour la période du 15 au 19 juin 2026

Paris, le 22 juin 2026 à 17h45

Présentation agrégée par jour et par marché

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

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/06/2026	FR0000050809	1 384	146,6284	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/06/2026	FR0000050809	2 734	146,7751	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/06/2026	FR0000050809	500	147,0000	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/06/2026	FR0000050809	5 089	148,2550	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/06/2026	FR0000050809	911	148,5551	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/06/2026	FR0000050809	1 000	150,5397	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/06/2026	FR0000050809	4 000	150,5985	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	7 808	143,4686	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	12 250	144,8885	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	888	143,9310	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/06/2026	FR0000050809	1 122	143,5767	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/06/2026	FR0000050809	10 000	143,3606	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/06/2026	FR0000050809	5 000	143,4728	CEUX

TOTAL DES ACTIONS ACHETES POUR ANNULATION : 52 686

Présentation détaillée transaction par transaction

• Programme de rachat d'actions pour annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	58	145,8000	EUR	CEUX	3367699651045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	21	145,8000	EUR	CEUX	3367699652045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	21	145,8000	EUR	XPAR	3367699653045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	39	145,8000	EUR	XPAR	3367699654045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:20:37	FR0000050809	25	145,8000	EUR	XPAR	3367699655045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:22:06	FR0000050809	21	145,9000	EUR	CEUX	3367701929045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:23:13	FR0000050809	22	145,8000	EUR	CEUX	3367703825045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:43	FR0000050809	32	145,6000	EUR	XPAR	3367707046045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:44	FR0000050809	49	145,5000	EUR	XPAR	3367707054045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	12	145,5000	EUR	CEUX	3367707397045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	4	145,5000	EUR	CEUX	3367707398045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:24:53	FR0000050809	6	145,5000	EUR	CEUX	3367707399045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:25:14	FR0000050809	3	145,5000	EUR	CEUX	3367710531045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:25:14	FR0000050809	18	145,5000	EUR	CEUX	3367710532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:26:43	FR0000050809	23	145,6000	EUR	CEUX	3367713483045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:34:32	FR0000050809	22	145,6000	EUR	CEUX	3367731134045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	27	146,1000	EUR	CEUX	3367747920045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	26	146,1000	EUR	XPAR	3367747921045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	1	146,1000	EUR	XPAR	3367747922045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	1	146,1000	EUR	XPAR	3367747923045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:25	FR0000050809	25	146,1000	EUR	XPAR	3367747924045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:41:38	FR0000050809	29	146,2000	EUR	CEUX	3367748229045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:46:48	FR0000050809	3	146,4000	EUR	CEUX	3367759173045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:47:04	FR0000050809	13	146,4000	EUR	CEUX	3367759527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:47:04	FR0000050809	8	146,4000	EUR	CEUX	3367759528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:08	FR0000050809	31	146,3000	EUR	XPAR	3367763084045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:21	FR0000050809	16	146,0000	EUR	CEUX	3367763644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:49:21	FR0000050809	4	146,0000	EUR	CEUX	3367763645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:50:56	FR0000050809	30	145,9000	EUR	XPAR	3367768439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:28	FR0000050809	8	145,9000	EUR	CEUX	3367769182045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:39	FR0000050809	9	145,9000	EUR	CEUX	3367769500045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:42	FR0000050809	4	145,9000	EUR	CEUX	3367769628045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:42	FR0000050809	20	146,0000	EUR	CEUX	3367769629045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:51:50	FR0000050809	1	146,0000	EUR	CEUX	3367769823045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:52:00	FR0000050809	21	146,0000	EUR	CEUX	3367770212045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:22	FR0000050809	69	146,4000	EUR	XPAR	3367778980045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:22	FR0000050809	30	146,4000	EUR	XPAR	3367778984045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	15/06/2026 16:56:28	FR0000050809	20	146,3000	EUR	CEUX	3367779102045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:12:52	FR0000050809	22	150,5000	EUR	CEUX	3370332199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:16:43	FR0000050809	17	150,4000	EUR	XPAR	3370336755045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:16:43	FR0000050809	11	150,4000	EUR	XPAR	3370336756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:20:43	FR0000050809	20	150,4000	EUR	CEUX	3370340111045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:32:37	FR0000050809	35	150,3000	EUR	XPAR	3370351614045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:32:37	FR0000050809	2	150,3000	EUR	XPAR	3370351615045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:32:37	FR0000050809	16	150,3000	EUR	XPAR	3370351616045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:32:38	FR0000050809	20	150,3000	EUR	CEUX	3370351631045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:43:07	FR0000050809	10	150,4000	EUR	CEUX	3370361121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 14:53:53	FR0000050809	20	150,8000	EUR	CEUX	3370372866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:02:49	FR0000050809	31	150,8000	EUR	XPAR	3370381913045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:04:49	FR0000050809	23	150,7000	EUR	CEUX	3370382963045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:06:13	FR0000050809	26	150,6000	EUR	XPAR	3370385593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:06:13	FR0000050809	28	150,6000	EUR	XPAR	3370385594045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:06:13	FR0000050809	32	150,6000	EUR	XPAR	3370385595045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:08:22	FR0000050809	28	150,4000	EUR	XPAR	3370386780045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:19:29	FR0000050809	3	150,9000	EUR	CEUX	3370396374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:19:54	FR0000050809	20	150,9000	EUR	CEUX	3370396758045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:23:20	FR0000050809	21	151,0000	EUR	CEUX	3370400435045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	29	150,9000	EUR	XPAR	3370403586045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	30	150,9000	EUR	XPAR	3370403587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	16	150,9000	EUR	XPAR	3370403588045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:25:34	FR0000050809	13	150,9000	EUR	XPAR	3370403589045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:04	FR0000050809	24	150,7000	EUR	CEUX	3370412057045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	4	150,5000	EUR	XPAR	3370412873045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	4	150,5000	EUR	XPAR	3370412874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	23	150,5000	EUR	XPAR	3370412875045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:30:11	FR0000050809	31	150,5000	EUR	XPAR	3370412876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:35:05	FR0000050809	23	150,1000	EUR	CEUX	3370427906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:03	FR0000050809	29	149,9000	EUR	XPAR	3370429744045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:03	FR0000050809	200	149,9000	EUR	XPAR	3370429745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:36:04	FR0000050809	26	149,5000	EUR	XPAR	3370429822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:40:41	FR0000050809	23	150,4000	EUR	CEUX	3370438563045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:47:28	FR0000050809	13	150,8000	EUR	CEUX	3370453935045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:47:28	FR0000050809	9	150,8000	EUR	CEUX	3370453936045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:50:43	FR0000050809	9	151,0000	EUR	CEUX	3370460928045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 15:50:43	FR0000050809	3	151,0000	EUR	CEUX	3370460929045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	26	151,0000	EUR	XPAR	3370483417045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	29	151,0000	EUR	XPAR	3370483418045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	31	151,0000	EUR	XPAR	3370483419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:15	FR0000050809	30	151,0000	EUR	XPAR	3370483420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	5	151,0000	EUR	CEUX	3370483928045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	5	151,0000	EUR	CEUX	3370483929045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:00:23	FR0000050809	14	151,0000	EUR	CEUX	3370483930045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:01:35	FR0000050809	21	150,9000	EUR	CEUX	3370486141045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:05:36	FR0000050809	32	150,2000	EUR	XPAR	3370493878045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:05:36	FR0000050809	28	150,0000	EUR	XPAR	3370493896045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:07:37	FR0000050809	3	150,1000	EUR	CEUX	3370496781045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:07:37	FR0000050809	18	150,1000	EUR	CEUX	3370496782045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:16:18	FR0000050809	20	150,6000	EUR	CEUX	3370515439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	29	150,3000	EUR	XPAR	3370519794045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	32	150,3000	EUR	XPAR	3370519795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:19:02	FR0000050809	24	150,2000	EUR	CEUX	3370519796045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:24:47	FR0000050809	20	150,1000	EUR	CEUX	3370529130045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:25:48	FR0000050809	30	149,9000	EUR	XPAR	3370533228045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:33:17	FR0000050809	5	150,3000	EUR	CEUX	3370546260045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:33:17	FR0000050809	17	150,3000	EUR	CEUX	3370546261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:35:23	FR0000050809	27	150,0000	EUR	XPAR	3370550554045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:09	FR0000050809	20	150,3000	EUR	CEUX	3370558327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:41	FR0000050809	4	150,0000	EUR	XPAR	3370559114045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:40:41	FR0000050809	27	150,0000	EUR	XPAR	3370559115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:44:16	FR0000050809	21	150,3000	EUR	CEUX	3370564253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:45:12	FR0000050809	28	150,1000	EUR	XPAR	3370567123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:47:15	FR0000050809	20	149,6000	EUR	CEUX	3370570707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:47:21	FR0000050809	30	149,4000	EUR	XPAR	3370571438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:51:54	FR0000050809	23	149,4000	EUR	CEUX	3370582666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 16:57:37	FR0000050809	22	149,4000	EUR	CEUX	3370591272045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:02:07	FR0000050809	23	149,9000	EUR	CEUX	3370600407045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:02:54	FR0000050809	30	149,9000	EUR	XPAR	3370601668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:04:38	FR0000050809	16	150,0000	EUR	CEUX	3370603986045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	42	150,1000	EUR	XPAR	3370610185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	4	150,2000	EUR	CEUX	3370610183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:07:39	FR0000050809	20	150,2000	EUR	CEUX	3370610184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:13:17	FR0000050809	23	150,6000	EUR	CEUX	3370620281045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:17:09	FR0000050809	48	150,8000	EUR	XPAR	3370630404045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:18:09	FR0000050809	28	150,8000	EUR	XPAR	3370632143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:20:01	FR0000050809	13	150,7000	EUR	CEUX	3370636850045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	17/06/2026 17:23:05	FR0000050809	2	150,8000	EUR	CEUX	3370643364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:15:20	FR0000050809	2	149,3000	EUR	CEUX	3371213563045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:15:27	FR0000050809	1	149,3000	EUR	CEUX	3371213998045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:20	FR0000050809	192	149,8000	EUR	XPAR	3371216176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:20	FR0000050809	8	149,8000	EUR	XPAR	3371216175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:36	FR0000050809	2	149,7000	EUR	CEUX	3371216468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:17:43	FR0000050809	1	149,7000	EUR	CEUX	3371216552045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:18:41	FR0000050809	39	149,8000	EUR	XPAR	3371217853045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:19:14	FR0000050809	23	149,9000	EUR	CEUX	3371218330045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:20:00	FR0000050809	68	149,8000	EUR	XPAR	3371219434045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:20:09	FR0000050809	15	149,8000	EUR	XPAR	3371219780045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:21:16	FR0000050809	1	149,9000	EUR	CEUX	3371220827045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 09:21:29	FR0000050809	117	149,8000	EUR	XPAR	3371220974045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:19:38	FR0000050809	25	148,9000	EUR	XPAR	3371366348045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:30:29	FR0000050809	20	149,1000	EUR	XPAR	3371378171045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:30:29	FR0000050809	10	149,1000	EUR	XPAR	3371378170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:39:21	FR0000050809	21	149,3000	EUR	CEUX	3371386237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:52:40	FR0000050809	75	149,8000	EUR	XPAR	3371400431045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:53:10	FR0000050809	13	149,8000	EUR	XPAR	3371400731045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:55:59	FR0000050809	22	149,9000	EUR	CEUX	3371403868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:59:55	FR0000050809	21	149,9000	EUR	XPAR	3371407032045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 11:59:55	FR0000050809	10	149,9000	EUR	XPAR	3371407031045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	38	149,6000	EUR	XPAR	3371411101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	29	149,8000	EUR	XPAR	3371411100045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:02:31	FR0000050809	19	149,8000	EUR	XPAR	3371411099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:09:19	FR0000050809	31	149,5000	EUR	XPAR	3371416342045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:17:59	FR0000050809	9	149,4000	EUR	CEUX	3371424460045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:18:15	FR0000050809	13	149,4000	EUR	CEUX	3371424522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:40	FR0000050809	30	149,7000	EUR	XPAR	3371435490045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	24	149,6000	EUR	CEUX	3371435504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	16	149,6000	EUR	XPAR	3371435503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	29	149,6000	EUR	XPAR	3371435502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:32:41	FR0000050809	19	149,6000	EUR	XPAR	3371435501045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:34:02	FR0000050809	29	149,4000	EUR	XPAR	3371436337045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:39:00	FR0000050809	32	149,2000	EUR	XPAR	3371439718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:45:13	FR0000050809	30	145,8000	EUR	XPAR	3371445375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:48:56	FR0000050809	22	145,5000	EUR	CEUX	3371448169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:52:28	FR0000050809	31	145,2000	EUR	XPAR	3371451270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:56:38	FR0000050809	31	145,0000	EUR	XPAR	3371454609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 12:59:39	FR0000050809	43	145,4000	EUR	TQEX	3371456142045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:26	FR0000050809	6	145,0000	EUR	CEUX	3371458241045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:33	FR0000050809	16	145,3000	EUR	CEUX	3371458330045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	30	145,3000	EUR	XPAR	3371458798045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	21	145,3000	EUR	CEUX	3371458796045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:00:55	FR0000050809	21	145,3000	EUR	CEUX	3371458795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:02:04	FR0000050809	50	145,0000	EUR	AQEU	3371459578045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:06:17	FR0000050809	26	144,6000	EUR	XPAR	3371463623045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:09:10	FR0000050809	34	145,0000	EUR	XPAR	3371465369045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:17	FR0000050809	21	144,9000	EUR	CEUX	3371467151045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	26	144,8000	EUR	XPAR	3371467287045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	32	144,8000	EUR	XPAR	3371467286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:10:22	FR0000050809	24	144,8000	EUR	CEUX	3371467285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:15:56	FR0000050809	24	145,2000	EUR	CEUX	3371471467045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:17:59	FR0000050809	30	144,9000	EUR	XPAR	3371472660045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:05	FR0000050809	28	144,9000	EUR	XPAR	3371473235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:06	FR0000050809	21	144,8000	EUR	TQEX	3371473242045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:06	FR0000050809	32	144,8000	EUR	XPAR	3371473241045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 13:19:47	FR0000050809	4	144,8000	EUR	XPAR	3371473525045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:53:10	FR0000050809	23	143,7000	EUR	CEUX	3371564543045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:56:55	FR0000050809	31	144,0000	EUR	XPAR	3371568459045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:56:55	FR0000050809	24	144,0000	EUR	CEUX	3371568457045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 14:57:52	FR0000050809	22	144,0000	EUR	AQEU	3371569113045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:00:04	FR0000050809	26	143,7000	EUR	XPAR	3371571730045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:00:04	FR0000050809	22	143,8000	EUR	CEUX	3371571729045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:14	FR0000050809	20	143,3000	EUR	CEUX	3371574363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	28	142,9000	EUR	XPAR	3371575076045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	70	143,0000	EUR	XPAR	3371575075045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	6	143,0000	EUR	XPAR	3371575074045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:01:56	FR0000050809	20	143,0000	EUR	XPAR	3371575073045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:02:05	FR0000050809	7	142,9000	EUR	CEUX	3371575246045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:02:24	FR0000050809	23	143,0000	EUR	CEUX	3371575581045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	9	143,0000	EUR	XPAR	3371576186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	6	143,0000	EUR	XPAR	3371576185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:03:05	FR0000050809	17	143,0000	EUR	XPAR	3371576184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:04:47	FR0000050809	23	142,9000	EUR	CEUX	3371577528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:04:50	FR0000050809	24	142,8000	EUR	CEUX	3371577573045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:21	FR0000050809	1	142,6000	EUR	XPAR	3371579741045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:29	FR0000050809	28	142,4000	EUR	XPAR	3371579892045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:29	FR0000050809	21	142,5000	EUR	CEUX	3371579891045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:05:30	FR0000050809	31	142,3000	EUR	XPAR	3371579908045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:50	FR0000050809	22	142,3000	EUR	TQEX	3371581682045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:52	FR0000050809	29	142,2000	EUR	XPAR	3371581705045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:07:52	FR0000050809	21	142,2000	EUR	CEUX	3371581703045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:08:30	FR0000050809	29	142,2000	EUR	XPAR	3371582172045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:09:16	FR0000050809	27	142,0000	EUR	XPAR	3371582810045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:09:22	FR0000050809	35	141,9000	EUR	CEUX	3371582880045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:10:07	FR0000050809	31	141,8000	EUR	XPAR	3371584486045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:11:37	FR0000050809	24	142,1000	EUR	CEUX	3371585973045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:12:55	FR0000050809	26	142,3000	EUR	XPAR	3371587101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:13:39	FR0000050809	27	142,0000	EUR	XPAR	3371587592045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:13:39	FR0000050809	21	142,1000	EUR	AQEU	3371587588045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	27	143,1000	EUR	XPAR	3371594819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	21	143,1000	EUR	CEUX	3371594816045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:18:47	FR0000050809	21	143,1000	EUR	CEUX	3371594815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	28	143,1000	EUR	XPAR	3371598755045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	29	143,1000	EUR	XPAR	3371598754045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:12	FR0000050809	20	143,2000	EUR	TQEX	3371598753045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:21:19	FR0000050809	17	142,9000	EUR	CEUX	3371599097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:22:50	FR0000050809	20	142,9000	EUR	CEUX	3371600283045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:22:52	FR0000050809	1	142,9000	EUR	CEUX	3371600314045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:23:03	FR0000050809	20	142,9000	EUR	CEUX	3371600532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:31	FR0000050809	26	143,1000	EUR	XPAR	3371602079045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:31	FR0000050809	2	143,0000	EUR	XPAR	3371602078045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:24:54	FR0000050809	31	142,8000	EUR	XPAR	3371602599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:25:29	FR0000050809	24	142,8000	EUR	CEUX	3371605302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:26:48	FR0000050809	28	142,2000	EUR	XPAR	3371606437045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:27:50	FR0000050809	30	142,2000	EUR	XPAR	3371607355045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:28:03	FR0000050809	9	142,1000	EUR	CEUX	3371607638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	14	141,9000	EUR	XPAR	3371611828045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	9	141,9000	EUR	XPAR	3371611825045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	9	141,8000	EUR	XPAR	3371611821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	31	141,9000	EUR	XPAR	3371611776045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	30	141,9000	EUR	XPAR	3371611775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	1	141,9000	EUR	CEUX	3371611774045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	21	141,9000	EUR	CEUX	3371611773045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:30:01	FR0000050809	24	141,9000	EUR	CEUX	3371611752045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:49	FR0000050809	23	141,7000	EUR	CEUX	3371622123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:53	FR0000050809	27	141,5000	EUR	XPAR	3371622227045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:31:53	FR0000050809	22	141,5000	EUR	TQEX	3371622226045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:14	FR0000050809	32	141,3000	EUR	XPAR	3371625065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:51	FR0000050809	32	141,2000	EUR	XPAR	3371626192045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:33:51	FR0000050809	32	141,1000	EUR	XPAR	3371626191045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:12	FR0000050809	23	141,0000	EUR	CEUX	3371627086045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:20	FR0000050809	8	140,9000	EUR	CEUX	3371627384045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:34:44	FR0000050809	21	140,7000	EUR	CEUX	3371628374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:35:03	FR0000050809	21	140,8000	EUR	AQEU	3371631747045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	30	140,8000	EUR	XPAR	3371636354045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	27	140,8000	EUR	XPAR	3371636353045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	20	140,9000	EUR	CEUX	3371636352045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:37:17	FR0000050809	24	141,0000	EUR	CEUX	3371636351045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:39:09	FR0000050809	23	141,0000	EUR	CEUX	3371639795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	31	140,4000	EUR	XPAR	3371647107045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	31	140,4000	EUR	XPAR	3371647106045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:42:26	FR0000050809	26	140,5000	EUR	XPAR	3371647105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	18	140,1000	EUR	XPAR	3371648602045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	9	140,1000	EUR	XPAR	3371648601045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	30	140,1000	EUR	XPAR	3371648600045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	29	140,1000	EUR	XPAR	3371648599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:10	FR0000050809	24	140,2000	EUR	CEUX	3371648598045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:15	FR0000050809	12	139,9000	EUR	CEUX	3371648678045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:43:17	FR0000050809	9	139,9000	EUR	CEUX	3371648741045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:45:26	FR0000050809	23	140,6000	EUR	CEUX	3371654990045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:46:47	FR0000050809	43	140,9000	EUR	XPAR	3371659684045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:47:47	FR0000050809	21	140,6000	EUR	AQEU	3371662170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:49:11	FR0000050809	2	140,6000	EUR	CEUX	3371664553045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:50:01	FR0000050809	2	140,9000	EUR	CEUX	3371667571045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:50:04	FR0000050809	20	140,9000	EUR	CEUX	3371667855045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:39	FR0000050809	24	140,9000	EUR	CEUX	3371671107045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:39	FR0000050809	2	140,9000	EUR	CEUX	3371671106045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:51:43	FR0000050809	14	140,9000	EUR	XPAR	3371671161045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:54:28	FR0000050809	20	141,4000	EUR	CEUX	3371675414045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:54:29	FR0000050809	12	141,4000	EUR	CEUX	3371675428045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:55:59	FR0000050809	20	141,6000	EUR	CEUX	3371680906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	21	141,4000	EUR	CEUX	3371681606045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	30	141,3000	EUR	XPAR	3371681605045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	35	141,3000	EUR	XPAR	3371681604045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:20	FR0000050809	20	141,4000	EUR	TQEX	3371681603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:23	FR0000050809	26	141,5000	EUR	XPAR	3371681723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:33	FR0000050809	24	141,8000	EUR	CEUX	3371682118045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:56:33	FR0000050809	2	141,8000	EUR	CEUX	3371682117045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:58:06	FR0000050809	20	141,6000	EUR	CEUX	3371685572045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 15:58:44	FR0000050809	4	141,6000	EUR	CEUX	3371686730045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:01:42	FR0000050809	23	142,6000	EUR	CEUX	3371697185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:01:43	FR0000050809	21	142,5000	EUR	CEUX	3371697186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	29	142,2000	EUR	XPAR	3371698457045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	31	142,2000	EUR	XPAR	3371698456045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:02:17	FR0000050809	27	142,2000	EUR	XPAR	3371698455045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:10	FR0000050809	2	142,2000	EUR	CEUX	3371700715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:10	FR0000050809	9	142,2000	EUR	CEUX	3371700714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	22	141,9000	EUR	TQEX	3371701089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	20	142,0000	EUR	CEUX	3371701088045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	27	141,8000	EUR	XPAR	3371701087045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:03:20	FR0000050809	28	141,9000	EUR	XPAR	3371701086045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:04:47	FR0000050809	22	141,8000	EUR	CEUX	3371704151045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:04:50	FR0000050809	28	141,6000	EUR	XPAR	3371704351045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:05:22	FR0000050809	31	141,8000	EUR	XPAR	3371707376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:06:59	FR0000050809	2	141,7000	EUR	CEUX	3371710103045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:07:03	FR0000050809	20	141,7000	EUR	CEUX	3371710208045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:07:03	FR0000050809	22	141,7000	EUR	CEUX	3371710207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:10:25	FR0000050809	29	142,0000	EUR	XPAR	3371719029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:12:25	FR0000050809	21	142,2000	EUR	CEUX	3371724474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:12:26	FR0000050809	20	142,0000	EUR	CEUX	3371724495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:17	FR0000050809	26	141,8000	EUR	XPAR	3371727919045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:17	FR0000050809	27	141,8000	EUR	XPAR	3371727918045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	13	141,8000	EUR	TQEX	3371727990045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	10	141,8000	EUR	TQEX	3371727989045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	28	141,6000	EUR	XPAR	3371727988045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:14:19	FR0000050809	20	141,6000	EUR	CEUX	3371727987045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:16:59	FR0000050809	2	141,6000	EUR	CEUX	3371735951045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:17:30	FR0000050809	9	142,0000	EUR	CEUX	3371736915045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:17:40	FR0000050809	24	142,0000	EUR	CEUX	3371737180045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:18:25	FR0000050809	32	142,3000	EUR	XPAR	3371738647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	18/06/2026 16:18:26	FR0000050809	26	142,3000	EUR	XPAR	3371738698045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:11:17	FR0000050809	1	143,9000	EUR	CEUX	3372795953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:11:17	FR0000050809	21	143,9000	EUR	CEUX	3372795954045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:11:17	FR0000050809	23	143,9000	EUR	CEUX	3372795955045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:11:17	FR0000050809	31	143,9000	EUR	XPAR	3372795956045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:11:17	FR0000050809	28	143,9000	EUR	XPAR	3372795957045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:12:16	FR0000050809	33	143,9000	EUR	XPAR	3372796940045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:12:17	FR0000050809	26	143,9000	EUR	CEUX	3372796953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:13:11	FR0000050809	28	143,9000	EUR	XPAR	3372797466045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:13:11	FR0000050809	4	143,9000	EUR	XPAR	3372797467045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:13:18	FR0000050809	19	143,9000	EUR	CEUX	3372797580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:14:23	FR0000050809	4	143,9000	EUR	CEUX	3372798300045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:14:24	FR0000050809	4	143,9000	EUR	CEUX	3372798307045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	10	144,0000	EUR	CEUX	3372799095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	25	144,0000	EUR	CEUX	3372799096045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	32	144,0000	EUR	XPAR	3372799097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	24	144,0000	EUR	CEUX	3372799098045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:15:18	FR0000050809	30	144,0000	EUR	XPAR	3372799099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:18	FR0000050809	31	144,0000	EUR	CEUX	3372800756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:52	FR0000050809	23	143,9000	EUR	CEUX	3372801789045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:16:52	FR0000050809	29	143,8000	EUR	XPAR	3372801790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:17:57	FR0000050809	23	143,8000	EUR	CEUX	3372802484045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:35	FR0000050809	7	143,8000	EUR	XPAR	3372802898045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:35	FR0000050809	13	143,8000	EUR	XPAR	3372802899045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:57	FR0000050809	34	143,8000	EUR	CEUX	3372803157045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:59	FR0000050809	16	143,7000	EUR	XPAR	3372803185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:18:59	FR0000050809	13	143,7000	EUR	XPAR	3372803186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:20:42	FR0000050809	28	143,7000	EUR	XPAR	3372804674045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	20	143,6000	EUR	CEUX	3372806148045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	38	143,6000	EUR	CEUX	3372806149045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	21	143,6000	EUR	CEUX	3372806150045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	32	143,6000	EUR	CEUX	3372806151045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	33	143,6000	EUR	CEUX	3372806152045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:23:08	FR0000050809	36	143,6000	EUR	XPAR	3372806155045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:24:02	FR0000050809	15	143,6000	EUR	CEUX	3372806645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2026 17:24:48	FR0000050809	11	143,6000	EUR	CEUX	3372807260045	Annulation

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