Communiqué de presse

Transactions hebdomadaires sur actions propres déclarées pour la période du 22 au 26 juin 2026

Paris, le 29 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	22/06/2026	FR0000050809	10 000	142,7072	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/06/2026	FR0000050809	3 000	142,6554	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/06/2026	FR0000050809	920	142,5336	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/06/2026	FR0000050809	3 619	142,3354	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/06/2026	FR0000050809	2 321	142,1944	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/06/2026	FR0000050809	6 193	141,7568	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/06/2026	FR0000050809	103	140,7748	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/06/2026	FR0000050809	138	140,9341	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/06/2026	FR0000050809	9 587	141,4020	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/06/2026	FR0000050809	3 642	141,7256	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/06/2026	FR0000050809	6 272	138,2753	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/06/2026	FR0000050809	2 000	138,2199	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/06/2026	FR0000050809	49	136,6000	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/06/2026	FR0000050809	43	136,7000	AQEU

TOTAL DES ACTIONS ACHETEES POUR ANNULATION : 47 887

*The world is how we shape it***

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	22/06/2026 09:23:26	FR0000050809	200	144.0000	EUR	XPAR	3373200896045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:32:18	FR0000050809	2	143.9000	EUR	CEUX	3373208659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:32:18	FR0000050809	1	143.9000	EUR	CEUX	3373208660045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:32:18	FR0000050809	19	143.9000	EUR	CEUX	3373208661045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:34:35	FR0000050809	4	144.0000	EUR	CEUX	3373210883045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	38	144.0000	EUR	XPAR	3373214366045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	27	144.0000	EUR	XPAR	3373214367045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	28	144.0000	EUR	XPAR	3373214368045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	32	144.0000	EUR	XPAR	3373214362045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	34	144.0000	EUR	XPAR	3373214363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	35	144.0000	EUR	XPAR	3373214364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	20	144.0000	EUR	CEUX	3373214361045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:37:32	FR0000050809	23	144.0000	EUR	CEUX	3373214365045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:39:32	FR0000050809	24	143.9000	EUR	CEUX	3373216619045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:39:32	FR0000050809	8	143.7000	EUR	XPAR	3373216621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:40:13	FR0000050809	48	143.7000	EUR	XPAR	3373217445045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:40:13	FR0000050809	27	143.7000	EUR	XPAR	3373217446045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:40:13	FR0000050809	174	143.7000	EUR	XPAR	3373217447045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:40:13	FR0000050809	18	143.7000	EUR	XPAR	3373217448045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:44:29	FR0000050809	8	143.5000	EUR	XPAR	3373221038045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:45:16	FR0000050809	20	143.5000	EUR	XPAR	3373221905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:45:16	FR0000050809	26	143.5000	EUR	XPAR	3373221906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:47:36	FR0000050809	20	143.7000	EUR	CEUX	3373224061045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:47:36	FR0000050809	4	143.7000	EUR	CEUX	3373224062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:52:00	FR0000050809	22	144.0000	EUR	CEUX	3373227897045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:52:00	FR0000050809	205	144.0000	EUR	XPAR	3373227898045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 09:52:51	FR0000050809	100	144.0000	EUR	XPAR	3373228802045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:02:52	FR0000050809	2	144.0000	EUR	XPAR	3373238712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:02:52	FR0000050809	26	144.0000	EUR	XPAR	3373238713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:02:52	FR0000050809	16	144.0000	EUR	XPAR	3373238714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:02:52	FR0000050809	56	144.0000	EUR	XPAR	3373238715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:03:23	FR0000050809	200	143.9000	EUR	XPAR	3373239122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	7	144.0000	EUR	XPAR	3373253211045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	3	144.0000	EUR	XPAR	3373253212045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	26	144.0000	EUR	CEUX	3373253208045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	24	144.0000	EUR	CEUX	3373253209045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	27	144.0000	EUR	CEUX	3373253210045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	21	144.0000	EUR	XPAR	3373253214045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	27	144.0000	EUR	XPAR	3373253215045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	29	144.0000	EUR	XPAR	3373253216045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	32	144.0000	EUR	XPAR	3373253217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	28	144.0000	EUR	XPAR	3373253218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	47	144.0000	EUR	XPAR	3373253220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:16:32	FR0000050809	32	144.0000	EUR	XPAR	3373253221045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:19:28	FR0000050809	28	143.6000	EUR	XPAR	3373255765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:19:28	FR0000050809	24	143.6000	EUR	CEUX	3373255764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:19:28	FR0000050809	38	143.5000	EUR	XPAR	3373255766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:19:28	FR0000050809	162	143.5000	EUR	XPAR	3373255767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:19:32	FR0000050809	7	143.4000	EUR	XPAR	3373255811045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:26:46	FR0000050809	10	143.5000	EUR	XPAR	3373260343045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:26:46	FR0000050809	9	143.5000	EUR	XPAR	3373260344045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:28:03	FR0000050809	10	143.5000	EUR	XPAR	3373261282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:28:03	FR0000050809	30	143.5000	EUR	XPAR	3373261283045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:29:03	FR0000050809	1	143.5000	EUR	XPAR	3373262026045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:29:05	FR0000050809	6	143.5000	EUR	XPAR	3373262041045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:29:05	FR0000050809	22	143.5000	EUR	XPAR	3373262042045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:30:13	FR0000050809	28	143.5000	EUR	XPAR	3373262968045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:30:24	FR0000050809	23	143.4000	EUR	CEUX	3373263255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:30:24	FR0000050809	20	143.4000	EUR	XPAR	3373263258045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:30:24	FR0000050809	29	143.4000	EUR	XPAR	3373263259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:33:19	FR0000050809	3	143.3000	EUR	CEUX	3373265656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:33:19	FR0000050809	3	143.3000	EUR	CEUX	3373265657045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:33:19	FR0000050809	2	143.3000	EUR	CEUX	3373265658045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:34:24	FR0000050809	7	143.3000	EUR	CEUX	3373266343045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:35:38	FR0000050809	30	143.4000	EUR	XPAR	3373267131045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:35:51	FR0000050809	4	143.4000	EUR	XPAR	3373267262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:38:01	FR0000050809	6	143.4000	EUR	CEUX	3373268625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:38:35	FR0000050809	1	143.4000	EUR	CEUX	3373269023045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:38:35	FR0000050809	15	143.4000	EUR	CEUX	3373269024045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:38:35	FR0000050809	31	143.4000	EUR	XPAR	3373269025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:40:35	FR0000050809	22	143.3000	EUR	CEUX	3373270495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:42:04	FR0000050809	11	143.3000	EUR	XPAR	3373271473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:42:05	FR0000050809	78	143.3000	EUR	XPAR	3373271498045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:42:07	FR0000050809	22	143.3000	EUR	XPAR	3373271521045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:42:07	FR0000050809	11	143.3000	EUR	XPAR	3373271522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:43:59	FR0000050809	32	143.1000	EUR	XPAR	3373272902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:44:28	FR0000050809	2	143.0000	EUR	CEUX	3373273261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:44:42	FR0000050809	20	143.0000	EUR	CEUX	3373273462045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:46:40	FR0000050809	29	142.8000	EUR	XPAR	3373275415045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:46:40	FR0000050809	31	142.8000	EUR	XPAR	3373275416045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:48:42	FR0000050809	21	142.6000	EUR	CEUX	3373276710045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:48:42	FR0000050809	13	142.5000	EUR	XPAR	3373276711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:48:42	FR0000050809	27	142.5000	EUR	XPAR	3373276712045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:48:42	FR0000050809	16	142.5000	EUR	XPAR	3373276713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 10:57:42	FR0000050809	31	142.5000	EUR	XPAR	3373282885045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:01:47	FR0000050809	10	142.6000	EUR	XPAR	3373286256045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:01:47	FR0000050809	15	142.6000	EUR	XPAR	3373286257045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:01:47	FR0000050809	103	142.6000	EUR	XPAR	3373286258045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:01:47	FR0000050809	18	142.6000	EUR	XPAR	3373286259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:03:47	FR0000050809	6	142.6000	EUR	XPAR	3373287487045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:04:47	FR0000050809	29	142.6000	EUR	CEUX	3373288746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:04:53	FR0000050809	1	142.5000	EUR	XPAR	3373288791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:05:01	FR0000050809	21	142.6000	EUR	CEUX	3373288900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:12:38	FR0000050809	10	142.7000	EUR	CEUX	3373293948045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:12:38	FR0000050809	11	142.7000	EUR	CEUX	3373293949045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:13:38	FR0000050809	24	142.7000	EUR	CEUX	3373294665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:13:59	FR0000050809	19	142.5000	EUR	XPAR	3373294803045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	27	142.5000	EUR	XPAR	3373295090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	111	142.5000	EUR	XPAR	3373295091045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	12	142.5000	EUR	XPAR	3373295092045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	32	142.5000	EUR	XPAR	3373295093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	3	142.5000	EUR	XPAR	3373295094045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	2	142.5000	EUR	XPAR	3373295095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	12	142.5000	EUR	XPAR	3373295096045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:14:39	FR0000050809	28	142.5000	EUR	XPAR	3373295097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:17:30	FR0000050809	61	142.4000	EUR	XPAR	3373297463045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:17:30	FR0000050809	20	142.3000	EUR	CEUX	3373297464045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:24:35	FR0000050809	20	142.3000	EUR	CEUX	3373302503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:29:16	FR0000050809	23	142.3000	EUR	CEUX	3373308619045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:35:14	FR0000050809	2	142.3000	EUR	CEUX	3373316655045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:35:14	FR0000050809	21	142.3000	EUR	CEUX	3373316656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:35:14	FR0000050809	236	142.3000	EUR	XPAR	3373316657045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:35:14	FR0000050809	30	142.3000	EUR	XPAR	3373316658045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:39:14	FR0000050809	28	142.2000	EUR	XPAR	3373322615045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:39:14	FR0000050809	28	142.2000	EUR	XPAR	3373322616045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:39:14	FR0000050809	2	142.2000	EUR	XPAR	3373322617045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:43:55	FR0000050809	22	142.2000	EUR	CEUX	3373328984045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:05	FR0000050809	21	142.2000	EUR	CEUX	3373336697045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:34	FR0000050809	29	142.2000	EUR	XPAR	3373337276045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:34	FR0000050809	30	142.2000	EUR	XPAR	3373337277045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:34	FR0000050809	27	142.2000	EUR	XPAR	3373337278045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:34	FR0000050809	30	142.2000	EUR	XPAR	3373337279045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:49:34	FR0000050809	28	142.2000	EUR	XPAR	3373337280045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:53:05	FR0000050809	21	142.2000	EUR	CEUX	3373342510045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:57:32	FR0000050809	32	142.1000	EUR	XPAR	3373348234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:57:32	FR0000050809	46	142.1000	EUR	XPAR	3373348235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 11:57:32	FR0000050809	26	142.1000	EUR	XPAR	3373348236045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:00:44	FR0000050809	21	142.3000	EUR	CEUX	3373353352045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:05:23	FR0000050809	24	142.7000	EUR	CEUX	3373356801045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:08:39	FR0000050809	21	142.6000	EUR	CEUX	3373359080045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:08:39	FR0000050809	6	142.6000	EUR	XPAR	3373359081045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:08:39	FR0000050809	6	142.6000	EUR	XPAR	3373359082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:08:39	FR0000050809	94	142.6000	EUR	XPAR	3373359083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:08:39	FR0000050809	30	142.6000	EUR	XPAR	3373359084045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:11:28	FR0000050809	29	142.4000	EUR	XPAR	3373361003045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:11:28	FR0000050809	14	142.4000	EUR	XPAR	3373361004045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:15:06	FR0000050809	3	142.2000	EUR	CEUX	3373363681045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:20:28	FR0000050809	1	142.4000	EUR	XPAR	3373368157045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:20:28	FR0000050809	4	142.4000	EUR	XPAR	3373368158045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:20:28	FR0000050809	17	142.4000	EUR	XPAR	3373368159045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:20:41	FR0000050809	21	142.4000	EUR	CEUX	3373368294045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:23:21	FR0000050809	23	142.3000	EUR	CEUX	3373370114045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:23:59	FR0000050809	28	142.2000	EUR	XPAR	3373370528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:23:59	FR0000050809	9	142.2000	EUR	XPAR	3373370529045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:23:59	FR0000050809	31	142.2000	EUR	XPAR	3373370531045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:23:59	FR0000050809	29	142.2000	EUR	XPAR	3373370532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:31:15	FR0000050809	21	142.4000	EUR	CEUX	3373376588045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:31:15	FR0000050809	5	142.4000	EUR	XPAR	3373376589045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:31:15	FR0000050809	5	142.4000	EUR	XPAR	3373376590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:31:15	FR0000050809	4	142.4000	EUR	XPAR	3373376591045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:31:37	FR0000050809	17	142.4000	EUR	XPAR	3373376819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:33:59	FR0000050809	27	142.6000	EUR	XPAR	3373378364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:35:21	FR0000050809	23	142.7000	EUR	CEUX	3373379397045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:35:31	FR0000050809	7	142.7000	EUR	XPAR	3373379489045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:37:38	FR0000050809	43	142.8000	EUR	XPAR	3373380728045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:37:38	FR0000050809	31	142.8000	EUR	XPAR	3373380729045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:37:38	FR0000050809	8	142.8000	EUR	XPAR	3373380730045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:43:31	FR0000050809	32	143.0000	EUR	XPAR	3373384595045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:43:31	FR0000050809	1	143.0000	EUR	XPAR	3373384596045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:43:59	FR0000050809	27	143.0000	EUR	XPAR	3373384829045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:43:59	FR0000050809	2	143.0000	EUR	XPAR	3373384830045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:01	FR0000050809	8	143.2000	EUR	CEUX	3373387068045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:01	FR0000050809	18	143.2000	EUR	CEUX	3373387069045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:01	FR0000050809	28	143.0000	EUR	CEUX	3373387070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:14	FR0000050809	26	143.0000	EUR	XPAR	3373387364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:14	FR0000050809	30	143.0000	EUR	XPAR	3373387365045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:14	FR0000050809	31	143.0000	EUR	XPAR	3373387366045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:47:14	FR0000050809	40	143.0000	EUR	XPAR	3373387367045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 12:53:59	FR0000050809	32	142.8000	EUR	XPAR	3373391408045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:00:40	FR0000050809	23	142.8000	EUR	CEUX	3373396078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:00:40	FR0000050809	21	142.8000	EUR	CEUX	3373396079045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:00:52	FR0000050809	5	142.8000	EUR	XPAR	3373396175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:00:52	FR0000050809	4	142.8000	EUR	XPAR	3373396176045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:03:59	FR0000050809	17	142.8000	EUR	XPAR	3373398156045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:04:56	FR0000050809	21	143.0000	EUR	XPAR	3373398850045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:04:56	FR0000050809	8	143.0000	EUR	XPAR	3373398852045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:04:57	FR0000050809	2	143.0000	EUR	XPAR	3373398856045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:04:57	FR0000050809	7	143.0000	EUR	XPAR	3373398859045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:05:52	FR0000050809	18	143.1000	EUR	CEUX	3373400015045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:09:22	FR0000050809	27	143.0000	EUR	XPAR	3373402718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:09:22	FR0000050809	58	143.0000	EUR	XPAR	3373402719045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:09:22	FR0000050809	28	143.0000	EUR	XPAR	3373402720045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:10:18	FR0000050809	50	142.9000	EUR	XPAR	3373403386045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:10:23	FR0000050809	22	142.8000	EUR	CEUX	3373403420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:11:14	FR0000050809	30	142.6000	EUR	XPAR	3373403975045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:13:59	FR0000050809	15	142.5000	EUR	XPAR	3373405672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:13:59	FR0000050809	15	142.5000	EUR	XPAR	3373405673045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:13:59	FR0000050809	28	142.5000	EUR	XPAR	3373405674045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:18:16	FR0000050809	22	142.5000	EUR	CEUX	3373408250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:24:04	FR0000050809	14	142.5000	EUR	CEUX	3373411656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:24:19	FR0000050809	1	142.5000	EUR	XPAR	3373411822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:27:51	FR0000050809	21	142.9000	EUR	CEUX	3373414194045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:27:51	FR0000050809	27	142.9000	EUR	XPAR	3373414199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:28:51	FR0000050809	32	142.9000	EUR	XPAR	3373414978045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:29:44	FR0000050809	28	142.8000	EUR	XPAR	3373415465045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:29:44	FR0000050809	42	142.8000	EUR	XPAR	3373415466045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:30:10	FR0000050809	37	142.6000	EUR	XPAR	3373415761045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:33:59	FR0000050809	9	142.4000	EUR	CEUX	3373421473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:34:27	FR0000050809	6	142.4000	EUR	CEUX	3373421753045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	29	142.5000	EUR	XPAR	3373425872045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	18	142.5000	EUR	XPAR	3373425873045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	27	142.5000	EUR	XPAR	3373425874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	7	142.4000	EUR	CEUX	3373425870045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	20	142.4000	EUR	CEUX	3373425871045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	5	142.5000	EUR	XPAR	3373425875045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	4	142.5000	EUR	XPAR	3373425876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	3	142.5000	EUR	XPAR	3373425877045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:40:47	FR0000050809	32	142.5000	EUR	XPAR	3373425878045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:42:36	FR0000050809	3	142.3000	EUR	XPAR	3373426702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:42:36	FR0000050809	3	142.3000	EUR	XPAR	3373426703045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:43:16	FR0000050809	20	142.3000	EUR	XPAR	3373427089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:48:11	FR0000050809	23	142.0000	EUR	CEUX	3373431956045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:52:33	FR0000050809	24	141.9000	EUR	CEUX	3373435258045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:52:33	FR0000050809	1	141.9000	EUR	XPAR	3373435261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:52:33	FR0000050809	15	142.0000	EUR	XPAR	3373435262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:58:36	FR0000050809	26	142.2000	EUR	XPAR	3373440059045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:58:36	FR0000050809	1	142.2000	EUR	XPAR	3373440060045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:58:36	FR0000050809	5	142.2000	EUR	XPAR	3373440061045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:58:36	FR0000050809	23	142.2000	EUR	XPAR	3373440062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 13:59:54	FR0000050809	10	142.1000	EUR	XPAR	3373440679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:01:07	FR0000050809	20	142.1000	EUR	CEUX	3373442278045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:01:08	FR0000050809	21	142.1000	EUR	XPAR	3373442301045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:01:08	FR0000050809	2	142.1000	EUR	XPAR	3373442302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:01:08	FR0000050809	43	142.1000	EUR	XPAR	3373442303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:01:08	FR0000050809	28	142.1000	EUR	XPAR	3373442304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:06:40	FR0000050809	23	142.0000	EUR	CEUX	3373445477045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:09:13	FR0000050809	32	142.0000	EUR	XPAR	3373447076045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:11:40	FR0000050809	22	142.0000	EUR	CEUX	3373449093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:11:40	FR0000050809	17	142.0000	EUR	XPAR	3373449102045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:13:27	FR0000050809	11	142.0000	EUR	XPAR	3373450639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:13:36	FR0000050809	2	142.0000	EUR	XPAR	3373450711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:13:36	FR0000050809	5	142.0000	EUR	XPAR	3373450712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:14:17	FR0000050809	2	142.0000	EUR	XPAR	3373451519045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:17:57	FR0000050809	23	142.0000	EUR	CEUX	3373454029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	4	142.0000	EUR	XPAR	3373454285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	3	142.0000	EUR	XPAR	3373454286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	3	142.0000	EUR	XPAR	3373454287045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	9	142.0000	EUR	XPAR	3373454288045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	61	142.0000	EUR	XPAR	3373454289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	5	142.0000	EUR	XPAR	3373454290045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:20	FR0000050809	1	142.0000	EUR	XPAR	3373454291045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:21	FR0000050809	20	142.0000	EUR	XPAR	3373454313045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:22	FR0000050809	7	142.0000	EUR	XPAR	3373454318045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:22	FR0000050809	32	142.0000	EUR	XPAR	3373454319045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:18:22	FR0000050809	27	142.0000	EUR	XPAR	3373454320045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:24:37	FR0000050809	23	141.9000	EUR	CEUX	3373458444045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:24:53	FR0000050809	10	141.9000	EUR	XPAR	3373458676045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:24:53	FR0000050809	20	141.9000	EUR	XPAR	3373458677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:24:53	FR0000050809	27	141.9000	EUR	XPAR	3373458678045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:24:53	FR0000050809	30	141.9000	EUR	XPAR	3373458679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:25:34	FR0000050809	21	141.8000	EUR	CEUX	3373459217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:25:34	FR0000050809	36	141.8000	EUR	XPAR	3373459218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:33:59	FR0000050809	22	142.1000	EUR	CEUX	3373466525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:33:59	FR0000050809	5	142.1000	EUR	CEUX	3373466526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:37:47	FR0000050809	5	142.1000	EUR	XPAR	3373469676045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:37:47	FR0000050809	4	142.1000	EUR	XPAR	3373469677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	22	142.1000	EUR	CEUX	3373470415045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	17	142.1000	EUR	XPAR	3373470416045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	27	142.1000	EUR	XPAR	3373470417045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	29	142.1000	EUR	XPAR	3373470418045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	31	142.1000	EUR	XPAR	3373470419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	28	142.1000	EUR	XPAR	3373470420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:38:47	FR0000050809	30	142.1000	EUR	XPAR	3373470421045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:42:25	FR0000050809	13	142.6000	EUR	CEUX	3373473008045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:42:25	FR0000050809	10	142.6000	EUR	CEUX	3373473009045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:43:59	FR0000050809	31	142.8000	EUR	XPAR	3373474302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:43:59	FR0000050809	27	142.7000	EUR	XPAR	3373474303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:44:36	FR0000050809	24	142.7000	EUR	CEUX	3373474666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:44:36	FR0000050809	29	142.7000	EUR	XPAR	3373474667045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:44:36	FR0000050809	32	142.7000	EUR	XPAR	3373474668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:45:31	FR0000050809	51	142.6000	EUR	XPAR	3373475594045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:53:03	FR0000050809	26	142.6000	EUR	CEUX	3373483745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:53:03	FR0000050809	32	142.6000	EUR	XPAR	3373483746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:53:59	FR0000050809	31	142.4000	EUR	XPAR	3373484326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:53:59	FR0000050809	31	142.4000	EUR	XPAR	3373484327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:53:59	FR0000050809	6	142.4000	EUR	CEUX	3373484328045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:57:47	FR0000050809	9	142.6000	EUR	CEUX	3373487229045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:57:47	FR0000050809	14	142.6000	EUR	CEUX	3373487230045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:59:35	FR0000050809	6	142.5000	EUR	XPAR	3373488715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 14:59:35	FR0000050809	6	142.5000	EUR	XPAR	3373488716045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:00:04	FR0000050809	22	142.5000	EUR	XPAR	3373489066045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:00:04	FR0000050809	28	142.5000	EUR	XPAR	3373489067045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:00:04	FR0000050809	27	142.5000	EUR	XPAR	3373489068045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:00:04	FR0000050809	27	142.5000	EUR	XPAR	3373489069045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:03:53	FR0000050809	20	142.7000	EUR	CEUX	3373494326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:03:59	FR0000050809	27	142.6000	EUR	XPAR	3373494412045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:06:51	FR0000050809	7	142.7000	EUR	CEUX	3373496952045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:06:51	FR0000050809	1	142.7000	EUR	CEUX	3373496953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:06:51	FR0000050809	12	142.7000	EUR	CEUX	3373496954045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:07:10	FR0000050809	30	142.5000	EUR	XPAR	3373497324045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:07:10	FR0000050809	28	142.5000	EUR	XPAR	3373497325045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:07:10	FR0000050809	28	142.5000	EUR	XPAR	3373497326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:07:10	FR0000050809	32	142.5000	EUR	XPAR	3373497327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:08:10	FR0000050809	46	142.3000	EUR	XPAR	3373498173045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:08:41	FR0000050809	10	142.3000	EUR	CEUX	3373498613045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:08:43	FR0000050809	1	142.3000	EUR	CEUX	3373498622045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:09:29	FR0000050809	6	142.3000	EUR	CEUX	3373499267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:09:29	FR0000050809	5	142.3000	EUR	CEUX	3373499268045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:14:34	FR0000050809	24	142.3000	EUR	CEUX	3373503694045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:16:34	FR0000050809	21	142.3000	EUR	CEUX	3373505736045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:20:46	FR0000050809	139	142.5000	EUR	XPAR	3373509785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:20:46	FR0000050809	21	142.5000	EUR	CEUX	3373509784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:21:46	FR0000050809	29	142.5000	EUR	XPAR	3373510929045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:22:50	FR0000050809	24	142.6000	EUR	CEUX	3373511977045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:23:59	FR0000050809	13	142.5000	EUR	XPAR	3373513061045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:23:59	FR0000050809	27	142.5000	EUR	XPAR	3373513062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:23:59	FR0000050809	14	142.5000	EUR	XPAR	3373513063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:28:00	FR0000050809	28	142.7000	EUR	XPAR	3373517258045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:28:00	FR0000050809	28	142.7000	EUR	XPAR	3373517259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:28:00	FR0000050809	20	142.7000	EUR	CEUX	3373517250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:28:52	FR0000050809	10	142.6000	EUR	XPAR	3373518071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:28:52	FR0000050809	9	142.6000	EUR	XPAR	3373518072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:29:00	FR0000050809	8	142.7000	EUR	CEUX	3373518195045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:00	FR0000050809	13	142.7000	EUR	CEUX	3373520528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:00	FR0000050809	1	142.7000	EUR	CEUX	3373520529045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:01	FR0000050809	11	142.6000	EUR	XPAR	3373520719045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:01	FR0000050809	20	142.6000	EUR	XPAR	3373520720045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:01	FR0000050809	27	142.6000	EUR	XPAR	3373520721045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:30:01	FR0000050809	32	142.6000	EUR	XPAR	3373520723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:31:51	FR0000050809	21	142.7000	EUR	CEUX	3373541906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:33:09	FR0000050809	12	142.8000	EUR	XPAR	3373545587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:33:50	FR0000050809	23	143.0000	EUR	CEUX	3373547611045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:33:59	FR0000050809	30	142.9000	EUR	XPAR	3373547886045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:33:59	FR0000050809	31	142.9000	EUR	XPAR	3373547887045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:33:59	FR0000050809	28	142.9000	EUR	XPAR	3373547888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:34:14	FR0000050809	28	142.7000	EUR	XPAR	3373548547045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:34:14	FR0000050809	54	142.7000	EUR	XPAR	3373548548045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:35:14	FR0000050809	21	142.7000	EUR	CEUX	3373551421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:35:18	FR0000050809	37	142.6000	EUR	XPAR	3373551645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:35:18	FR0000050809	32	142.6000	EUR	XPAR	3373551646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:35:18	FR0000050809	14	142.6000	EUR	XPAR	3373551647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:37:02	FR0000050809	23	142.9000	EUR	CEUX	3373555492045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:39:21	FR0000050809	19	143.3000	EUR	CEUX	3373561635045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:39:21	FR0000050809	1	143.3000	EUR	CEUX	3373561636045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:41:27	FR0000050809	27	143.3000	EUR	CEUX	3373567606045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:42:32	FR0000050809	22	143.3000	EUR	CEUX	3373570203045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:00	FR0000050809	32	143.2000	EUR	XPAR	3373571277045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:00	FR0000050809	35	143.2000	EUR	XPAR	3373571278045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:00	FR0000050809	36	143.2000	EUR	XPAR	3373571279045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:00	FR0000050809	16	143.2000	EUR	XPAR	3373571280045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:00	FR0000050809	21	143.2000	EUR	XPAR	3373571281045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:59	FR0000050809	17	143.0000	EUR	XPAR	3373574504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:43:59	FR0000050809	32	143.0000	EUR	XPAR	3373574505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:45:09	FR0000050809	27	143.6000	EUR	CEUX	3373579167045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:14	FR0000050809	22	143.9000	EUR	CEUX	3373589712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:23	FR0000050809	28	143.8000	EUR	XPAR	3373590674045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:23	FR0000050809	33	143.8000	EUR	XPAR	3373590675045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:23	FR0000050809	30	143.8000	EUR	XPAR	3373590676045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:23	FR0000050809	29	143.8000	EUR	XPAR	3373590677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:47:44	FR0000050809	23	143.7000	EUR	CEUX	3373591974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:48:13	FR0000050809	40	143.6000	EUR	XPAR	3373593743045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:48:13	FR0000050809	29	143.6000	EUR	XPAR	3373593745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:48:51	FR0000050809	34	143.5000	EUR	XPAR	3373595579045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:48:52	FR0000050809	28	143.3000	EUR	XPAR	3373595663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:50:13	FR0000050809	4	143.3000	EUR	CEUX	3373599744045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:50:13	FR0000050809	16	143.3000	EUR	CEUX	3373599745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:51:01	FR0000050809	32	143.1000	EUR	XPAR	3373601440045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:53:42	FR0000050809	24	143.1000	EUR	CEUX	3373607505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:53:42	FR0000050809	21	143.1000	EUR	CEUX	3373607507045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:56:43	FR0000050809	29	143.3000	EUR	XPAR	3373615774045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:57:04	FR0000050809	24	143.2000	EUR	CEUX	3373616610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:57:04	FR0000050809	21	143.2000	EUR	CEUX	3373616611045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:57:04	FR0000050809	11	143.2000	EUR	XPAR	3373616612045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:58:21	FR0000050809	16	143.2000	EUR	XPAR	3373619974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:58:21	FR0000050809	10	143.2000	EUR	XPAR	3373619975045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:58:55	FR0000050809	6	143.3000	EUR	XPAR	3373621470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 15:58:55	FR0000050809	24	143.3000	EUR	XPAR	3373621471045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:00:39	FR0000050809	22	143.7000	EUR	CEUX	3373628013045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:01:01	FR0000050809	20	143.8000	EUR	CEUX	3373629563045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:05	FR0000050809	16	143.8000	EUR	XPAR	3373633696045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:05	FR0000050809	19	143.8000	EUR	XPAR	3373633697045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:18	FR0000050809	17	143.8000	EUR	XPAR	3373634287045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:18	FR0000050809	22	143.6000	EUR	CEUX	3373634289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:18	FR0000050809	30	143.6000	EUR	XPAR	3373634293045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:18	FR0000050809	29	143.6000	EUR	XPAR	3373634294045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:02:33	FR0000050809	53	143.5000	EUR	XPAR	3373635038045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:03:59	FR0000050809	31	143.2000	EUR	XPAR	3373638461045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:05:05	FR0000050809	24	143.2000	EUR	CEUX	3373641345045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:06:24	FR0000050809	24	143.4000	EUR	CEUX	3373644457045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:08:21	FR0000050809	22	143.6000	EUR	CEUX	3373648707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:08:36	FR0000050809	6	143.5000	EUR	XPAR	3373649406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:08:36	FR0000050809	22	143.5000	EUR	XPAR	3373649407045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:08:36	FR0000050809	1	143.5000	EUR	XPAR	3373649409045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:09:15	FR0000050809	37	143.4000	EUR	XPAR	3373650629045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:09:15	FR0000050809	32	143.4000	EUR	XPAR	3373650630045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:10:30	FR0000050809	20	143.5000	EUR	CEUX	3373653738045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:11:30	FR0000050809	21	143.4000	EUR	CEUX	3373657219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:11:30	FR0000050809	29	143.4000	EUR	XPAR	3373657220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:11:30	FR0000050809	26	143.4000	EUR	XPAR	3373657221045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:13:59	FR0000050809	24	143.2000	EUR	CEUX	3373662136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:14:40	FR0000050809	33	143.2000	EUR	XPAR	3373663281045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:14:40	FR0000050809	31	143.2000	EUR	XPAR	3373663282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:15:13	FR0000050809	38	142.9000	EUR	XPAR	3373665064045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:15:55	FR0000050809	9	142.8000	EUR	CEUX	3373666940045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:17:54	FR0000050809	21	142.8000	EUR	CEUX	3373670673045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:17:54	FR0000050809	28	142.6000	EUR	XPAR	3373670674045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:18:54	FR0000050809	21	142.7000	EUR	CEUX	3373672441045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:21:22	FR0000050809	22	142.6000	EUR	CEUX	3373677638045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:22:28	FR0000050809	31	142.6000	EUR	XPAR	3373679586045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:23:31	FR0000050809	24	142.6000	EUR	CEUX	3373681587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:23:59	FR0000050809	26	142.4000	EUR	XPAR	3373682334045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:23:59	FR0000050809	26	142.4000	EUR	XPAR	3373682335045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:23:59	FR0000050809	30	142.4000	EUR	XPAR	3373682336045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:25:43	FR0000050809	22	142.7000	EUR	CEUX	3373688566045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:25:43	FR0000050809	31	142.7000	EUR	XPAR	3373688567045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:25:43	FR0000050809	26	142.7000	EUR	XPAR	3373688568045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:27:47	FR0000050809	23	142.8000	EUR	CEUX	3373692208045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:29:05	FR0000050809	14	142.7000	EUR	XPAR	3373694725045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:29:05	FR0000050809	14	142.7000	EUR	XPAR	3373694726045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:29:05	FR0000050809	1	142.7000	EUR	XPAR	3373694727045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:29:15	FR0000050809	32	142.6000	EUR	XPAR	3373695155045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:29:15	FR0000050809	34	142.6000	EUR	XPAR	3373695156045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:30:15	FR0000050809	23	142.6000	EUR	CEUX	3373697548045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:31:51	FR0000050809	24	142.6000	EUR	CEUX	3373700965045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:33:59	FR0000050809	22	142.6000	EUR	CEUX	3373704900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:33:59	FR0000050809	31	142.6000	EUR	XPAR	3373704901045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:35:59	FR0000050809	23	142.6000	EUR	CEUX	3373709143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:37:04	FR0000050809	3	142.5000	EUR	XPAR	3373711284045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:38:07	FR0000050809	22	142.6000	EUR	CEUX	3373713251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:38:07	FR0000050809	15	142.6000	EUR	XPAR	3373713254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:38:07	FR0000050809	16	142.6000	EUR	XPAR	3373713255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:39:07	FR0000050809	23	142.6000	EUR	CEUX	3373715054045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:39:09	FR0000050809	2	142.6000	EUR	XPAR	3373715082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:41:33	FR0000050809	23	143.0000	EUR	CEUX	3373719723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:42:14	FR0000050809	27	143.0000	EUR	XPAR	3373720775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:42:14	FR0000050809	86	143.0000	EUR	XPAR	3373720776045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:42:14	FR0000050809	30	142.9000	EUR	XPAR	3373720777045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:42:14	FR0000050809	32	143.0000	EUR	XPAR	3373720778045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:43:14	FR0000050809	12	143.0000	EUR	CEUX	3373722360045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:43:14	FR0000050809	7	143.0000	EUR	CEUX	3373722361045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:45:01	FR0000050809	34	142.7000	EUR	XPAR	3373725669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:45:01	FR0000050809	30	142.7000	EUR	XPAR	3373725670045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:45:01	FR0000050809	10	142.7000	EUR	CEUX	3373725680045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:45:29	FR0000050809	17	142.6000	EUR	XPAR	3373726864045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:45:41	FR0000050809	11	142.6000	EUR	XPAR	3373727391045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:46:41	FR0000050809	22	142.5000	EUR	CEUX	3373729135045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:47:41	FR0000050809	20	142.4000	EUR	CEUX	3373730770045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:49:07	FR0000050809	29	142.3000	EUR	XPAR	3373733345045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:49:07	FR0000050809	29	142.3000	EUR	XPAR	3373733346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:50:26	FR0000050809	24	142.3000	EUR	CEUX	3373736491045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:52:26	FR0000050809	21	142.3000	EUR	CEUX	3373740370045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:53:26	FR0000050809	22	142.3000	EUR	CEUX	3373742175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:53:59	FR0000050809	31	142.1000	EUR	XPAR	3373743006045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:53:59	FR0000050809	29	142.1000	EUR	XPAR	3373743007045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:55:04	FR0000050809	24	142.1000	EUR	CEUX	3373745371045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:55:04	FR0000050809	31	142.1000	EUR	XPAR	3373745375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:55:04	FR0000050809	29	142.1000	EUR	XPAR	3373745376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:57:45	FR0000050809	22	142.0000	EUR	CEUX	3373750189045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:58:45	FR0000050809	1	142.0000	EUR	CEUX	3373751984045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:58:45	FR0000050809	23	142.0000	EUR	CEUX	3373751985045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:58:45	FR0000050809	32	141.9000	EUR	XPAR	3373751990045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 16:58:45	FR0000050809	31	141.9000	EUR	XPAR	3373751991045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:00:52	FR0000050809	5	141.8000	EUR	CEUX	3373758569045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:01:45	FR0000050809	16	142.0000	EUR	CEUX	3373760250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:01:45	FR0000050809	4	142.0000	EUR	CEUX	3373760251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:01:45	FR0000050809	8	142.0000	EUR	CEUX	3373760252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:01:45	FR0000050809	6	142.0000	EUR	CEUX	3373760253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:02:24	FR0000050809	1	142.1000	EUR	XPAR	3373761383045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:02:24	FR0000050809	10	142.1000	EUR	XPAR	3373761384045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:02:35	FR0000050809	24	142.1000	EUR	CEUX	3373761675045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:02:35	FR0000050809	12	142.1000	EUR	XPAR	3373761676045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:02:35	FR0000050809	8	142.1000	EUR	XPAR	3373761677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:03:50	FR0000050809	29	142.1000	EUR	XPAR	3373763590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:03:58	FR0000050809	28	142.1000	EUR	XPAR	3373763786045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:03:59	FR0000050809	5	142.0000	EUR	XPAR	3373763792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:04:34	FR0000050809	27	142.0000	EUR	XPAR	3373764698045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:04:34	FR0000050809	22	142.0000	EUR	XPAR	3373764699045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:04:35	FR0000050809	12	142.1000	EUR	CEUX	3373764765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:04:40	FR0000050809	21	142.0000	EUR	CEUX	3373764900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:06:12	FR0000050809	24	141.8000	EUR	CEUX	3373769089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:06:12	FR0000050809	28	141.8000	EUR	XPAR	3373769090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:06:12	FR0000050809	27	141.7000	EUR	XPAR	3373769091045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:07:21	FR0000050809	22	141.6000	EUR	CEUX	3373771517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:10:12	FR0000050809	15	141.7000	EUR	XPAR	3373777585045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:10:33	FR0000050809	19	141.7000	EUR	XPAR	3373778318045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:10:48	FR0000050809	36	141.7000	EUR	CEUX	3373778712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:10:48	FR0000050809	21	141.7000	EUR	CEUX	3373778715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:11:03	FR0000050809	31	141.6000	EUR	XPAR	3373779214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:11:23	FR0000050809	28	141.5000	EUR	XPAR	3373779902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:12:28	FR0000050809	7	141.6000	EUR	CEUX	3373782185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:12:28	FR0000050809	13	141.6000	EUR	CEUX	3373782186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:13:39	FR0000050809	3	141.7000	EUR	XPAR	3373784278045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:13:55	FR0000050809	25	141.7000	EUR	CEUX	3373784702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:14:18	FR0000050809	29	141.6000	EUR	XPAR	3373785590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:14:26	FR0000050809	28	141.6000	EUR	XPAR	3373785885045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:15:08	FR0000050809	23	141.5000	EUR	CEUX	3373787462045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:15:08	FR0000050809	28	141.5000	EUR	XPAR	3373787463045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:16:08	FR0000050809	19	141.5000	EUR	CEUX	3373790535045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:16:12	FR0000050809	2	141.5000	EUR	CEUX	3373790706045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:17:09	FR0000050809	32	141.5000	EUR	XPAR	3373793120045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:17:12	FR0000050809	1	141.5000	EUR	CEUX	3373793193045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:17:12	FR0000050809	14	141.5000	EUR	CEUX	3373793194045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:17:26	FR0000050809	29	141.4000	EUR	XPAR	3373793777045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:18:49	FR0000050809	26	141.4000	EUR	CEUX	3373797705045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:19:25	FR0000050809	13	141.3000	EUR	CEUX	3373799629045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:19:25	FR0000050809	7	141.3000	EUR	CEUX	3373799630045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:19:25	FR0000050809	32	141.3000	EUR	XPAR	3373799633045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:20:25	FR0000050809	32	141.3000	EUR	XPAR	3373802494045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:20:27	FR0000050809	24	141.3000	EUR	CEUX	3373802548045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:20:40	FR0000050809	15	141.3000	EUR	XPAR	3373803039045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:20:40	FR0000050809	18	141.3000	EUR	XPAR	3373803040045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	44	141.4000	EUR	XPAR	3373806132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	28	141.4000	EUR	XPAR	3373806133045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	52	141.4000	EUR	XPAR	3373806134045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	134	141.4000	EUR	XPAR	3373806135045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	14	141.4000	EUR	XPAR	3373806136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	114	141.4000	EUR	XPAR	3373806137045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:04	FR0000050809	19	141.4000	EUR	XPAR	3373806145045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:22:05	FR0000050809	25	141.5000	EUR	CEUX	3373806146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:05	FR0000050809	4	141.5000	EUR	CEUX	3373807956045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:05	FR0000050809	11	141.5000	EUR	CEUX	3373807957045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:33	FR0000050809	25	141.4000	EUR	XPAR	3373809103045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:33	FR0000050809	26	141.4000	EUR	XPAR	3373809104045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:33	FR0000050809	24	141.4000	EUR	XPAR	3373809105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:34	FR0000050809	33	141.4000	EUR	XPAR	3373809110045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:34	FR0000050809	70	141.4000	EUR	XPAR	3373809111045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:34	FR0000050809	36	141.4000	EUR	XPAR	3373809112045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:34	FR0000050809	200	141.4000	EUR	XPAR	3373809113045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:34	FR0000050809	41	141.4000	EUR	XPAR	3373809115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:35	FR0000050809	70	141.4000	EUR	XPAR	3373809153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:35	FR0000050809	70	141.4000	EUR	XPAR	3373809154045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/06/2026 17:23:55	FR0000050809	11	141.4000	EUR	CEUX	3373809895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:02:00	FR0000050809	26	141.3000	EUR	CEUX	3374589422045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:02:31	FR0000050809	24	141.3000	EUR	CEUX	3374590315045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:02:50	FR0000050809	42	141.4000	EUR	XPAR	3374591038045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:04:23	FR0000050809	281	141.7000	EUR	XPAR	3374593160045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:04:47	FR0000050809	24	141.8000	EUR	CEUX	3374593769045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:05:02	FR0000050809	21	141.5000	EUR	CEUX	3374594143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:05:02	FR0000050809	61	141.7000	EUR	XPAR	3374594144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:08:45	FR0000050809	153	141.7000	EUR	XPAR	3374598901045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:08:45	FR0000050809	27	141.7000	EUR	CEUX	3374598900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:08:48	FR0000050809	47	141.5000	EUR	XPAR	3374599008045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:15:00	FR0000050809	22	141.8000	EUR	CEUX	3374605974045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:16:04	FR0000050809	27	141.8000	EUR	XPAR	3374607771045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:16:04	FR0000050809	28	141.8000	EUR	XPAR	3374607772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:16:04	FR0000050809	30	141.8000	EUR	XPAR	3374607773045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:16:04	FR0000050809	28	141.8000	EUR	XPAR	3374607774045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:16:04	FR0000050809	22	141.8000	EUR	XPAR	3374607775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	8	141.8000	EUR	XPAR	3374609003045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	35	141.8000	EUR	XPAR	3374609004045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	5	141.8000	EUR	XPAR	3374609005045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	2	141.8000	EUR	XPAR	3374609006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	32	141.8000	EUR	XPAR	3374609007045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	3	141.8000	EUR	XPAR	3374609008045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	32	141.8000	EUR	XPAR	3374609009045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	32	141.8000	EUR	XPAR	3374609010045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:17:09	FR0000050809	22	141.8000	EUR	CEUX	3374609002045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:20:59	FR0000050809	27	141.7000	EUR	XPAR	3374613191045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:20:59	FR0000050809	32	141.7000	EUR	XPAR	3374613192045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:21:55	FR0000050809	200	141.7000	EUR	XPAR	3374614281045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:33:00	FR0000050809	60	142.9000	EUR	XPAR	3374626549045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:33:00	FR0000050809	28	142.9000	EUR	XPAR	3374626550045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:33:00	FR0000050809	7	142.9000	EUR	XPAR	3374626551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:40:16	FR0000050809	121	142.7000	EUR	XPAR	3374642674045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:40:16	FR0000050809	29	142.7000	EUR	XPAR	3374642675045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 09:56:16	FR0000050809	125	142.2000	EUR	XPAR	3374685234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:04:52	FR0000050809	37	141.9000	EUR	CEUX	3374708820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:04:52	FR0000050809	40	141.9000	EUR	XPAR	3374708821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:09:05	FR0000050809	24	141.9000	EUR	CEUX	3374721979045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:09:05	FR0000050809	32	141.9000	EUR	XPAR	3374721996045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:17:16	FR0000050809	2	141.9000	EUR	XPAR	3374741694045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:17:16	FR0000050809	3	141.9000	EUR	XPAR	3374741695045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:20:24	FR0000050809	100	141.9000	EUR	XPAR	3374745072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:26:38	FR0000050809	7	142.0000	EUR	XPAR	3374752997045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:26:38	FR0000050809	7	142.0000	EUR	XPAR	3374752998045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:26:38	FR0000050809	86	142.0000	EUR	XPAR	3374752999045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:34:32	FR0000050809	3	141.8000	EUR	XPAR	3374764764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 10:34:32	FR0000050809	197	141.8000	EUR	XPAR	3374764765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:01:19	FR0000050809	14	142.5000	EUR	XPAR	3374794829045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:01:19	FR0000050809	38	142.5000	EUR	XPAR	3374794830045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:21:52	FR0000050809	23	142.4000	EUR	XPAR	3374815325045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:21:52	FR0000050809	22	142.4000	EUR	XPAR	3374815326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:21:52	FR0000050809	55	142.4000	EUR	XPAR	3374815327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:24:39	FR0000050809	1	142.2000	EUR	XPAR	3374817335045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:34:02	FR0000050809	2	142.2000	EUR	XPAR	3374826227045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:34:14	FR0000050809	1	142.2000	EUR	XPAR	3374826397045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:38:27	FR0000050809	2	142.2000	EUR	XPAR	3374831430045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:38:27	FR0000050809	2	142.2000	EUR	XPAR	3374831431045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:38:27	FR0000050809	92	142.2000	EUR	XPAR	3374831432045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:53:37	FR0000050809	30	142.2000	EUR	CEUX	3374845820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:53:37	FR0000050809	5	142.2000	EUR	CEUX	3374845821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:55:51	FR0000050809	23	142.3000	EUR	CEUX	3374848028045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:59:09	FR0000050809	4	142.1000	EUR	XPAR	3374851217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:59:09	FR0000050809	4	142.1000	EUR	XPAR	3374851218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 11:59:09	FR0000050809	24	142.1000	EUR	XPAR	3374851219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:05:47	FR0000050809	24	142.4000	EUR	CEUX	3374857713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:10:03	FR0000050809	32	142.4000	EUR	XPAR	3374860237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:15:07	FR0000050809	20	142.2000	EUR	CEUX	3374863707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:20:54	FR0000050809	8	142.3000	EUR	CEUX	3374867505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:21:11	FR0000050809	4	142.3000	EUR	CEUX	3374867647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:26:03	FR0000050809	23	142.6000	EUR	CEUX	3374870876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:34:53	FR0000050809	23	142.5000	EUR	CEUX	3374877024045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:34:53	FR0000050809	3	142.5000	EUR	XPAR	3374877025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:34:53	FR0000050809	2	142.5000	EUR	XPAR	3374877026045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:34:53	FR0000050809	26	142.5000	EUR	XPAR	3374877027045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:41:38	FR0000050809	8	142.3000	EUR	XPAR	3374882197045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:45:37	FR0000050809	23	142.8000	EUR	CEUX	3374886382045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:50:35	FR0000050809	24	142.6000	EUR	CEUX	3374889439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:50:35	FR0000050809	10	142.7000	EUR	XPAR	3374889440045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:57:08	FR0000050809	3	142.7000	EUR	XPAR	3374893991045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 12:58:14	FR0000050809	28	142.7000	EUR	XPAR	3374895241045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:01:25	FR0000050809	24	142.9000	EUR	CEUX	3374899668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:05:27	FR0000050809	2	142.9000	EUR	XPAR	3374903285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:05:27	FR0000050809	11	142.9000	EUR	XPAR	3374903286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:05:27	FR0000050809	87	142.9000	EUR	XPAR	3374903287045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:08:32	FR0000050809	21	142.8000	EUR	CEUX	3374904884045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:16:59	FR0000050809	22	142.8000	EUR	CEUX	3374912419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:20:52	FR0000050809	1	143.0000	EUR	XPAR	3374915530045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:45:25	FR0000050809	5	143.0000	EUR	CEUX	3374939635045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:45:25	FR0000050809	18	143.0000	EUR	CEUX	3374939636045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 13:45:25	FR0000050809	32	143.0000	EUR	XPAR	3374939637045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	20	143.0000	EUR	CEUX	3375028758045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	22	143.0000	EUR	CEUX	3375028759045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	24	143.0000	EUR	CEUX	3375028760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	23	143.0000	EUR	CEUX	3375028761045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	30	143.0000	EUR	XPAR	3375028762045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	32	143.0000	EUR	XPAR	3375028763045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	27	143.0000	EUR	XPAR	3375028764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	27	143.0000	EUR	XPAR	3375028765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:15:24	FR0000050809	200	143.0000	EUR	XPAR	3375028766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 15:18:01	FR0000050809	25	143.0000	EUR	CEUX	3375031033045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	2	143.0000	EUR	CEUX	3375158062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	200	143.0000	EUR	XPAR	3375158068045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	21	143.0000	EUR	CEUX	3375158069045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	20	143.0000	EUR	CEUX	3375158063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	21	143.0000	EUR	CEUX	3375158064045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	22	143.0000	EUR	CEUX	3375158065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	24	143.0000	EUR	CEUX	3375158066045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:15:48	FR0000050809	20	143.0000	EUR	CEUX	3375158067045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:23	FR0000050809	23	143.0000	EUR	CEUX	3375203831045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:23	FR0000050809	21	143.0000	EUR	CEUX	3375203832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:23	FR0000050809	21	143.0000	EUR	CEUX	3375203833045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:23	FR0000050809	24	143.0000	EUR	CEUX	3375203834045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:23	FR0000050809	200	143.0000	EUR	XPAR	3375203835045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:29	FR0000050809	12	143.0000	EUR	CEUX	3375203947045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:53	FR0000050809	28	143.0000	EUR	XPAR	3375204637045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:42:53	FR0000050809	172	143.0000	EUR	XPAR	3375204638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:56:18	FR0000050809	8	143.0000	EUR	CEUX	3375229665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:56:18	FR0000050809	22	143.0000	EUR	CEUX	3375229666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:56:18	FR0000050809	21	143.0000	EUR	CEUX	3375229667045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2026 16:56:18	FR0000050809	200	143.0000	EUR	XPAR	3375229669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:08:56	FR0000050809	23	142.8000	EUR	CEUX	3375892365045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:09:40	FR0000050809	5	142.8000	EUR	CEUX	3375893099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:11:16	FR0000050809	23	143.0000	EUR	CEUX	3375895719045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:11:54	FR0000050809	38	143.0000	EUR	XPAR	3375896214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:13:01	FR0000050809	30	143.0000	EUR	XPAR	3375897165045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:13:16	FR0000050809	23	143.0000	EUR	CEUX	3375897360045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:13:46	FR0000050809	26	142.9000	EUR	XPAR	3375897827045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:14:25	FR0000050809	31	142.8000	EUR	XPAR	3375899017045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:14:25	FR0000050809	30	142.8000	EUR	XPAR	3375899018045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:14:55	FR0000050809	42	142.5000	EUR	XPAR	3375899406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:18:17	FR0000050809	16	142.5000	EUR	XPAR	3375904224045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:18:17	FR0000050809	20	142.5000	EUR	XPAR	3375904225045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:18:17	FR0000050809	14	142.5000	EUR	XPAR	3375904226045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:10	FR0000050809	21	142.2000	EUR	CEUX	3375910727045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:17	FR0000050809	29	142.1000	EUR	XPAR	3375910860045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:17	FR0000050809	9	142.1000	EUR	XPAR	3375910861045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:17	FR0000050809	10	142.1000	EUR	XPAR	3375910862045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:17	FR0000050809	131	142.1000	EUR	XPAR	3375910863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:24:17	FR0000050809	28	142.1000	EUR	XPAR	3375910865045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:28:39	FR0000050809	150	142.0000	EUR	XPAR	3375915937045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:31:23	FR0000050809	112	141.8000	EUR	XPAR	3375921532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:31:23	FR0000050809	30	141.8000	EUR	XPAR	3375921533045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:31:23	FR0000050809	38	141.8000	EUR	XPAR	3375921534045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:32:12	FR0000050809	150	141.6000	EUR	XPAR	3375922517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:35:08	FR0000050809	29	141.4000	EUR	CEUX	3375927115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:35:08	FR0000050809	16	141.4000	EUR	XPAR	3375927116045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:35:10	FR0000050809	134	141.4000	EUR	XPAR	3375927161045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:37:05	FR0000050809	200	141.2000	EUR	XPAR	3375929584045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:37:22	FR0000050809	1	141.0000	EUR	XPAR	3375929933045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:37:22	FR0000050809	182	141.0000	EUR	XPAR	3375929934045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:37:22	FR0000050809	17	141.0000	EUR	XPAR	3375929935045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:41:23	FR0000050809	26	140.8000	EUR	XPAR	3375936750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:45:15	FR0000050809	4	141.1000	EUR	CEUX	3375943356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:45:15	FR0000050809	19	141.1000	EUR	CEUX	3375943357045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:50:06	FR0000050809	28	140.9000	EUR	XPAR	3375949843045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:50:06	FR0000050809	31	140.9000	EUR	XPAR	3375949844045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:50:06	FR0000050809	29	140.9000	EUR	XPAR	3375949845045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:50:06	FR0000050809	174	140.8000	EUR	XPAR	3375949846045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:50:06	FR0000050809	28	140.8000	EUR	XPAR	3375949847045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:52:47	FR0000050809	20	140.4000	EUR	CEUX	3375953065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:52:47	FR0000050809	200	140.4000	EUR	XPAR	3375953066045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:52:47	FR0000050809	32	140.4000	EUR	XPAR	3375953069045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:57:32	FR0000050809	21	140.5000	EUR	TQEX	3375960326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 09:57:32	FR0000050809	20	140.5000	EUR	AQEU	3375960327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:00:49	FR0000050809	21	140.5000	EUR	AQEU	3375966420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:01	FR0000050809	21	140.5000	EUR	TQEX	3375968470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:01	FR0000050809	22	140.4000	EUR	CEUX	3375968471045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:01	FR0000050809	31	140.4000	EUR	XPAR	3375968472045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:47	FR0000050809	23	140.3000	EUR	XPAR	3375969094045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:47	FR0000050809	24	140.3000	EUR	XPAR	3375969095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:47	FR0000050809	28	140.3000	EUR	XPAR	3375969096045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:03:47	FR0000050809	29	140.3000	EUR	XPAR	3375969097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:07:03	FR0000050809	30	140.1000	EUR	XPAR	3375973690045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:07:03	FR0000050809	29	140.1000	EUR	XPAR	3375973691045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:08:13	FR0000050809	20	140.0000	EUR	XPAR	3375976486045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:08:13	FR0000050809	8	140.0000	EUR	XPAR	3375976487045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:08:13	FR0000050809	31	140.0000	EUR	XPAR	3375976489045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:08:20	FR0000050809	8	140.0000	EUR	AQEU	3375976590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:16:03	FR0000050809	17	140.0000	EUR	AQEU	3375988382045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:16:03	FR0000050809	6	140.0000	EUR	AQEU	3375988383045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:16:32	FR0000050809	21	140.0000	EUR	TQEX	3375989120045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:16:32	FR0000050809	2	140.0000	EUR	TQEX	3375989121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:19:34	FR0000050809	24	140.1000	EUR	CEUX	3375992197045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:27:15	FR0000050809	4	140.6000	EUR	XPAR	3376001832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:27:26	FR0000050809	21	140.5000	EUR	CEUX	3376002001045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:27:26	FR0000050809	27	140.5000	EUR	XPAR	3376002002045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:41	FR0000050809	28	140.5000	EUR	XPAR	3376008069045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:41	FR0000050809	31	140.5000	EUR	XPAR	3376008070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:41	FR0000050809	26	140.5000	EUR	XPAR	3376008071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:41	FR0000050809	30	140.5000	EUR	XPAR	3376008072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:41	FR0000050809	7	140.5000	EUR	XPAR	3376008073045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:31:57	FR0000050809	20	140.8000	EUR	CEUX	3376008369045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:15	FR0000050809	26	141.3000	EUR	CEUX	3376014534045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:15	FR0000050809	26	141.3000	EUR	CEUX	3376014535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:26	FR0000050809	28	141.2000	EUR	XPAR	3376014661045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:26	FR0000050809	29	141.2000	EUR	XPAR	3376014662045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:26	FR0000050809	31	141.2000	EUR	XPAR	3376014663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:26	FR0000050809	20	141.2000	EUR	CEUX	3376014664045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:37:26	FR0000050809	22	141.2000	EUR	CEUX	3376014665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:49:32	FR0000050809	3	141.6000	EUR	CEUX	3376028491045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:49:42	FR0000050809	20	141.6000	EUR	CEUX	3376028659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	3	141.6000	EUR	XPAR	3376032254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	1	141.6000	EUR	XPAR	3376032255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	25	141.6000	EUR	XPAR	3376032256045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	30	141.6000	EUR	CEUX	3376032251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	22	141.6000	EUR	AQEU	3376032252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:52:11	FR0000050809	28	141.6000	EUR	CEUX	3376032253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:59:49	FR0000050809	23	141.6000	EUR	CEUX	3376040604045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 10:59:49	FR0000050809	21	141.6000	EUR	CEUX	3376040605045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:03:12	FR0000050809	30	141.6000	EUR	XPAR	3376045474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:03:12	FR0000050809	26	141.6000	EUR	XPAR	3376045475045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:03:12	FR0000050809	29	141.6000	EUR	CEUX	3376045473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:03:12	FR0000050809	13	141.6000	EUR	XPAR	3376045476045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:04:04	FR0000050809	20	141.4000	EUR	CEUX	3376046199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:08:06	FR0000050809	30	141.3000	EUR	XPAR	3376051094045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:08:06	FR0000050809	29	141.2000	EUR	XPAR	3376051095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:13:07	FR0000050809	1	141.5000	EUR	CEUX	3376056089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:14:06	FR0000050809	21	141.4000	EUR	CEUX	3376056847045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:14:06	FR0000050809	23	141.4000	EUR	CEUX	3376056848045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:14:06	FR0000050809	23	141.4000	EUR	XPAR	3376056849045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:14:06	FR0000050809	6	141.4000	EUR	XPAR	3376056850045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:23:46	FR0000050809	14	141.4000	EUR	CEUX	3376068307045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	27	141.4000	EUR	XPAR	3376079244045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	12	141.4000	EUR	XPAR	3376079245045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	28	141.4000	EUR	XPAR	3376079246045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	2	141.4000	EUR	XPAR	3376079247045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	2	141.4000	EUR	XPAR	3376079248045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	10	141.4000	EUR	XPAR	3376079249045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	22	141.4000	EUR	CEUX	3376079250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	2	141.4000	EUR	CEUX	3376079251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	4	141.4000	EUR	CEUX	3376079252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:32:03	FR0000050809	17	141.4000	EUR	CEUX	3376079253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:36:22	FR0000050809	28	141.6000	EUR	XPAR	3376086082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:36:22	FR0000050809	32	141.6000	EUR	XPAR	3376086083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:36:22	FR0000050809	30	141.6000	EUR	XPAR	3376086084045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:36:22	FR0000050809	20	141.6000	EUR	CEUX	3376086080045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:36:22	FR0000050809	18	141.6000	EUR	TQEX	3376086081045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:42:22	FR0000050809	21	141.5000	EUR	CEUX	3376096856045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:43:13	FR0000050809	3	141.4000	EUR	CEUX	3376097851045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:43:13	FR0000050809	18	141.4000	EUR	CEUX	3376097852045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:44:45	FR0000050809	28	141.3000	EUR	XPAR	3376100452045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:50:36	FR0000050809	22	141.5000	EUR	CEUX	3376111983045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:55:00	FR0000050809	11	141.7000	EUR	XPAR	3376119393045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:55:00	FR0000050809	23	141.7000	EUR	XPAR	3376119394045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:55:00	FR0000050809	26	141.7000	EUR	XPAR	3376119395045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:55:00	FR0000050809	6	141.7000	EUR	XPAR	3376119400045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:57:28	FR0000050809	26	141.7000	EUR	XPAR	3376123795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:57:28	FR0000050809	4	141.7000	EUR	XPAR	3376123796045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:57:28	FR0000050809	20	141.7000	EUR	CEUX	3376123794045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:10	FR0000050809	3	141.6000	EUR	XPAR	3376125584045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	23	141.6000	EUR	XPAR	3376125775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	31	141.6000	EUR	XPAR	3376125776045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	7	141.6000	EUR	XPAR	3376125777045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	8	141.6000	EUR	XPAR	3376125778045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	70	141.6000	EUR	XPAR	3376125779045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:25	FR0000050809	8	141.6000	EUR	XPAR	3376125780045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:58:38	FR0000050809	3	141.5000	EUR	XPAR	3376125867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 11:59:33	FR0000050809	4	141.5000	EUR	XPAR	3376126956045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:01:20	FR0000050809	2	141.5000	EUR	XPAR	3376129647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:01:20	FR0000050809	2	141.5000	EUR	XPAR	3376129648045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:01:20	FR0000050809	70	141.5000	EUR	XPAR	3376129649045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:01:20	FR0000050809	69	141.5000	EUR	XPAR	3376129650045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:04:00	FR0000050809	4	141.5000	EUR	CEUX	3376131310045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:04:19	FR0000050809	18	141.5000	EUR	CEUX	3376131582045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:04:19	FR0000050809	11	141.5000	EUR	CEUX	3376131583045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:07:01	FR0000050809	1	141.5000	EUR	CEUX	3376134512045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:07:58	FR0000050809	3	141.5000	EUR	CEUX	3376134883045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:11:56	FR0000050809	5	141.5000	EUR	CEUX	3376137913045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:19:31	FR0000050809	20	141.8000	EUR	CEUX	3376144468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:19:31	FR0000050809	24	141.8000	EUR	AQEU	3376144469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:19:31	FR0000050809	29	141.8000	EUR	XPAR	3376144470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:19:31	FR0000050809	31	141.8000	EUR	XPAR	3376144471045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:28:03	FR0000050809	29	141.5000	EUR	XPAR	3376151331045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:39:45	FR0000050809	28	141.5000	EUR	XPAR	3376160268045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:39:45	FR0000050809	19	141.5000	EUR	XPAR	3376160269045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:39:45	FR0000050809	11	141.5000	EUR	XPAR	3376160270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:39:45	FR0000050809	21	141.5000	EUR	CEUX	3376160267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:42:42	FR0000050809	19	141.4000	EUR	CEUX	3376162523045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:42:42	FR0000050809	21	141.4000	EUR	CEUX	3376162524045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:42:42	FR0000050809	2	141.4000	EUR	CEUX	3376162525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:42:43	FR0000050809	150	141.3000	EUR	XPAR	3376162533045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:45:58	FR0000050809	1	141.2000	EUR	XPAR	3376165881045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:46:31	FR0000050809	26	141.2000	EUR	XPAR	3376166121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:46:31	FR0000050809	2	141.2000	EUR	XPAR	3376166122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:48:58	FR0000050809	2	141.2000	EUR	XPAR	3376166997045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:48:58	FR0000050809	148	141.2000	EUR	XPAR	3376166998045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:58:29	FR0000050809	22	141.2000	EUR	CEUX	3376172669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 12:58:29	FR0000050809	2	141.2000	EUR	CEUX	3376172670045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:09:18	FR0000050809	17	141.5000	EUR	XPAR	3376180916045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:12:07	FR0000050809	21	141.5000	EUR	CEUX	3376183044045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:12:07	FR0000050809	32	141.5000	EUR	XPAR	3376183045045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:12:07	FR0000050809	15	141.5000	EUR	XPAR	3376183046045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:22:19	FR0000050809	29	141.3000	EUR	XPAR	3376190413045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:22:19	FR0000050809	150	141.3000	EUR	XPAR	3376190414045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:29:42	FR0000050809	23	141.5000	EUR	CEUX	3376196070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:29:42	FR0000050809	11	141.5000	EUR	CEUX	3376196071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:29:42	FR0000050809	11	141.5000	EUR	CEUX	3376196072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:30:05	FR0000050809	21	141.4000	EUR	XPAR	3376197262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:30:05	FR0000050809	5	141.4000	EUR	XPAR	3376197263045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:30:17	FR0000050809	3	141.3000	EUR	XPAR	3376198805045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:30:17	FR0000050809	16	141.3000	EUR	XPAR	3376198806045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:30:17	FR0000050809	12	141.3000	EUR	XPAR	3376198807045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:45:46	FR0000050809	22	141.5000	EUR	CEUX	3376215902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:47:06	FR0000050809	20	141.5000	EUR	AQEU	3376216567045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:55:14	FR0000050809	20	141.5000	EUR	TQEX	3376222495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 13:56:21	FR0000050809	22	141.4000	EUR	CEUX	3376223285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:07:30	FR0000050809	21	141.7000	EUR	CEUX	3376232417045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:07:30	FR0000050809	25	141.6000	EUR	XPAR	3376232423045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:07:30	FR0000050809	30	141.6000	EUR	XPAR	3376232424045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:07:30	FR0000050809	5	141.6000	EUR	XPAR	3376232425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:10:24	FR0000050809	30	141.6000	EUR	XPAR	3376235603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:10:24	FR0000050809	22	141.6000	EUR	CEUX	3376235604045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:21:49	FR0000050809	6	142.0000	EUR	CEUX	3376246122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:21:49	FR0000050809	6	142.0000	EUR	CEUX	3376246123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:21:49	FR0000050809	11	142.0000	EUR	CEUX	3376246124045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:21:50	FR0000050809	3	141.9000	EUR	XPAR	3376246128045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:23:56	FR0000050809	3	141.9000	EUR	XPAR	3376247572045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:25:41	FR0000050809	9	141.9000	EUR	XPAR	3376249571045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:26:14	FR0000050809	11	141.9000	EUR	XPAR	3376249908045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:26:14	FR0000050809	3	141.9000	EUR	XPAR	3376249909045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:26:26	FR0000050809	24	142.0000	EUR	CEUX	3376250006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:26:35	FR0000050809	25	141.9000	EUR	XPAR	3376250070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:26:35	FR0000050809	46	141.9000	EUR	XPAR	3376250071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:28:57	FR0000050809	31	141.7000	EUR	XPAR	3376251453045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:31:31	FR0000050809	1	141.7000	EUR	CEUX	3376255253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:31:31	FR0000050809	15	141.7000	EUR	CEUX	3376255254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:32:23	FR0000050809	24	141.7000	EUR	CEUX	3376255787045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:32:53	FR0000050809	3	141.5000	EUR	CEUX	3376256163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:34:29	FR0000050809	2	141.5000	EUR	CEUX	3376257293045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	2	141.7000	EUR	CEUX	3376264372045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	38	141.7000	EUR	CEUX	3376264373045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	2	141.7000	EUR	CEUX	3376264374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	13	141.7000	EUR	CEUX	3376264375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	19	141.7000	EUR	CEUX	3376264376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:35	FR0000050809	11	141.7000	EUR	CEUX	3376264377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:41:50	FR0000050809	32	141.7000	EUR	XPAR	3376264525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:42:19	FR0000050809	10	141.7000	EUR	XPAR	3376264843045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:47:35	FR0000050809	1	141.8000	EUR	CEUX	3376271311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:47:35	FR0000050809	1	141.8000	EUR	CEUX	3376271324045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:47:44	FR0000050809	1	141.8000	EUR	CEUX	3376271804045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:48:27	FR0000050809	13	141.8000	EUR	CEUX	3376272453045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:48:27	FR0000050809	4	141.8000	EUR	CEUX	3376272454045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:48:27	FR0000050809	20	141.8000	EUR	CEUX	3376272455045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:48:27	FR0000050809	31	141.8000	EUR	XPAR	3376272456045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:48:27	FR0000050809	81	141.8000	EUR	XPAR	3376272457045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:49:04	FR0000050809	4	141.8000	EUR	XPAR	3376272811045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:49:11	FR0000050809	2	141.8000	EUR	XPAR	3376272884045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:49:30	FR0000050809	1	141.8000	EUR	XPAR	3376272993045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:49:30	FR0000050809	19	141.8000	EUR	XPAR	3376272994045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:52:25	FR0000050809	6	142.0000	EUR	CEUX	3376276365045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:52:25	FR0000050809	17	142.0000	EUR	CEUX	3376276366045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:52:25	FR0000050809	32	142.0000	EUR	XPAR	3376276368045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:52:25	FR0000050809	42	142.0000	EUR	XPAR	3376276369045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:56:50	FR0000050809	1	142.0000	EUR	XPAR	3376280474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 14:57:16	FR0000050809	11	142.2000	EUR	XPAR	3376280858045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:00:47	FR0000050809	30	142.5000	EUR	XPAR	3376285528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:00:47	FR0000050809	27	142.5000	EUR	XPAR	3376285529045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:00:47	FR0000050809	24	142.5000	EUR	CEUX	3376285527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:00:54	FR0000050809	26	142.4000	EUR	XPAR	3376285810045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:00:54	FR0000050809	27	142.4000	EUR	XPAR	3376285811045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:06:06	FR0000050809	29	142.3000	EUR	XPAR	3376293294045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:06:06	FR0000050809	20	142.3000	EUR	CEUX	3376293293045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:08:24	FR0000050809	10	142.2000	EUR	XPAR	3376295418045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:15:20	FR0000050809	21	142.2000	EUR	CEUX	3376304013045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:15:20	FR0000050809	6	142.2000	EUR	XPAR	3376304015045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:17:29	FR0000050809	10	142.1000	EUR	CEUX	3376306587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:18:31	FR0000050809	5	142.1000	EUR	CEUX	3376307346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:21:16	FR0000050809	23	142.2000	EUR	CEUX	3376311310045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:39	FR0000050809	3	142.1000	EUR	CEUX	3376312381045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	6	142.1000	EUR	CEUX	3376312579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	47	142.1000	EUR	XPAR	3376312580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	31	142.1000	EUR	XPAR	3376312581045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	33	142.0000	EUR	XPAR	3376312582045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	30	142.0000	EUR	XPAR	3376312583045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	32	142.0000	EUR	XPAR	3376312584045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	28	142.0000	EUR	XPAR	3376312585045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	29	142.0000	EUR	XPAR	3376312586045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	28	142.0000	EUR	XPAR	3376312587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	28	142.0000	EUR	XPAR	3376312588045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	28	142.0000	EUR	XPAR	3376312589045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	30	142.0000	EUR	XPAR	3376312590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	21	142.0000	EUR	CEUX	3376312591045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	22	142.0000	EUR	CEUX	3376312592045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	22	142.0000	EUR	CEUX	3376312593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	1	142.0000	EUR	XPAR	3376312594045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:22:58	FR0000050809	36	142.0000	EUR	XPAR	3376312595045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:28:43	FR0000050809	1	142.6000	EUR	CEUX	3376319740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:28:43	FR0000050809	7	142.6000	EUR	CEUX	3376319741045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:28:43	FR0000050809	23	142.6000	EUR	CEUX	3376319742045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:30:54	FR0000050809	20	142.5000	EUR	CEUX	3376333738045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:36:40	FR0000050809	68	143.5000	EUR	CEUX	3376350195045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:36:40	FR0000050809	22	143.5000	EUR	CEUX	3376350196045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:36:55	FR0000050809	66	143.3000	EUR	XPAR	3376350704045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:36:55	FR0000050809	9	143.3000	EUR	XPAR	3376350705045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:39:46	FR0000050809	28	143.5000	EUR	XPAR	3376355593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:39:46	FR0000050809	32	143.5000	EUR	XPAR	3376355594045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:40:09	FR0000050809	22	143.5000	EUR	CEUX	3376358306045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:40:44	FR0000050809	31	143.3000	EUR	XPAR	3376359579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:47:18	FR0000050809	22	143.5000	EUR	CEUX	3376379152045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:47:18	FR0000050809	23	143.5000	EUR	CEUX	3376379153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:47:18	FR0000050809	28	143.5000	EUR	XPAR	3376379206045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:47:18	FR0000050809	29	143.5000	EUR	XPAR	3376379207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:48:23	FR0000050809	24	143.3000	EUR	CEUX	3376382127045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:49:04	FR0000050809	27	143.1000	EUR	XPAR	3376383306045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:50:23	FR0000050809	30	142.8000	EUR	XPAR	3376388026045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:52:13	FR0000050809	22	143.1000	EUR	CEUX	3376392083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:55:49	FR0000050809	23	143.3000	EUR	CEUX	3376401169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:56:20	FR0000050809	27	143.2000	EUR	XPAR	3376402184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 15:56:20	FR0000050809	27	143.2000	EUR	XPAR	3376402185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:00:20	FR0000050809	22	143.2000	EUR	CEUX	3376414084045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:00:22	FR0000050809	11	143.0000	EUR	XPAR	3376414158045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:02:24	FR0000050809	22	142.8000	EUR	CEUX	3376419672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:05:43	FR0000050809	24	142.8000	EUR	CEUX	3376427678045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:05:43	FR0000050809	29	142.8000	EUR	XPAR	3376427679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:05:43	FR0000050809	32	142.8000	EUR	XPAR	3376427680045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:06:50	FR0000050809	27	142.6000	EUR	XPAR	3376429890045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:10:37	FR0000050809	4	142.8000	EUR	CEUX	3376439228045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:11:22	FR0000050809	23	143.0000	EUR	CEUX	3376441165045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:13:36	FR0000050809	23	142.7000	EUR	CEUX	3376444907045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:13:36	FR0000050809	29	142.7000	EUR	XPAR	3376444910045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:13:36	FR0000050809	28	142.7000	EUR	XPAR	3376444911045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:18:47	FR0000050809	4	142.6000	EUR	CEUX	3376456678045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:18:58	FR0000050809	5	142.6000	EUR	CEUX	3376456930045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:19:25	FR0000050809	13	142.6000	EUR	CEUX	3376457677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:22:36	FR0000050809	3	142.8000	EUR	CEUX	3376465285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:01	FR0000050809	20	142.8000	EUR	CEUX	3376467551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:01	FR0000050809	24	142.8000	EUR	CEUX	3376467552045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:24	FR0000050809	11	142.8000	EUR	XPAR	3376468108045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:31	FR0000050809	11	142.8000	EUR	XPAR	3376468580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:31	FR0000050809	11	142.8000	EUR	XPAR	3376468581045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:24:40	FR0000050809	71	142.7000	EUR	XPAR	3376468960045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:26:58	FR0000050809	22	142.5000	EUR	XPAR	3376476458045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:26:58	FR0000050809	5	142.5000	EUR	XPAR	3376476459045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:34:09	FR0000050809	25	143.0000	EUR	CEUX	3376490820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:34:09	FR0000050809	22	143.0000	EUR	CEUX	3376490821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:34:09	FR0000050809	31	143.0000	EUR	XPAR	3376490823045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:34:09	FR0000050809	32	143.0000	EUR	XPAR	3376490824045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:36:38	FR0000050809	9	143.0000	EUR	CEUX	3376496210045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:36:38	FR0000050809	9	143.0000	EUR	CEUX	3376496211045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:36:38	FR0000050809	6	143.0000	EUR	CEUX	3376496212045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:39:43	FR0000050809	24	142.9000	EUR	CEUX	3376500498045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:39:43	FR0000050809	10	142.9000	EUR	XPAR	3376500499045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:39:47	FR0000050809	35	142.8000	EUR	XPAR	3376500554045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:39:47	FR0000050809	6	142.8000	EUR	XPAR	3376500555045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:45:35	FR0000050809	24	143.0000	EUR	CEUX	3376512569045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:48:40	FR0000050809	9	143.0000	EUR	CEUX	3376518126045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:48:42	FR0000050809	11	143.0000	EUR	CEUX	3376518170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:48:42	FR0000050809	2	143.0000	EUR	CEUX	3376518171045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:50:42	FR0000050809	21	143.0000	EUR	CEUX	3376523004045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:51:35	FR0000050809	18	143.0000	EUR	XPAR	3376524584045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:51:35	FR0000050809	8	143.0000	EUR	XPAR	3376524585045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:03	FR0000050809	8	143.0000	EUR	CEUX	3376527944045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:03	FR0000050809	7	143.0000	EUR	CEUX	3376527945045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:03	FR0000050809	7	143.0000	EUR	CEUX	3376527946045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:03	FR0000050809	8	143.0000	EUR	XPAR	3376527947045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:43	FR0000050809	2	143.0000	EUR	XPAR	3376529275045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:48	FR0000050809	2	143.0000	EUR	XPAR	3376529404045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:54:52	FR0000050809	16	143.0000	EUR	XPAR	3376529471045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:59:05	FR0000050809	15	143.3000	EUR	CEUX	3376537424045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 16:59:34	FR0000050809	20	143.4000	EUR	CEUX	3376538185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:00:43	FR0000050809	48	143.4000	EUR	XPAR	3376543419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	22	143.4000	EUR	CEUX	3376546033045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	8	143.4000	EUR	XPAR	3376546034045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	8	143.4000	EUR	XPAR	3376546035045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	26	143.4000	EUR	XPAR	3376546036045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	10	143.4000	EUR	XPAR	3376546037045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	28	143.3000	EUR	XPAR	3376546040045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	28	143.3000	EUR	XPAR	3376546042045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:02:02	FR0000050809	1	143.3000	EUR	XPAR	3376546043045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:03:37	FR0000050809	10	143.3000	EUR	CEUX	3376548489045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:04:37	FR0000050809	1	143.3000	EUR	CEUX	3376549985045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:04:37	FR0000050809	20	143.3000	EUR	CEUX	3376549986045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:10:00	FR0000050809	23	143.5000	EUR	CEUX	3376563668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:10:00	FR0000050809	21	143.5000	EUR	CEUX	3376563670045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:10:00	FR0000050809	2	143.5000	EUR	CEUX	3376563672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:10:00	FR0000050809	27	143.5000	EUR	XPAR	3376563718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:10:00	FR0000050809	29	143.5000	EUR	XPAR	3376563720045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:13:34	FR0000050809	5	143.5000	EUR	CEUX	3376570478045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:14:06	FR0000050809	5	143.5000	EUR	CEUX	3376571323045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:14:06	FR0000050809	13	143.5000	EUR	CEUX	3376571324045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:14:42	FR0000050809	28	143.5000	EUR	XPAR	3376572874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:14:56	FR0000050809	14	143.5000	EUR	XPAR	3376573289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:16:44	FR0000050809	30	143.5000	EUR	CEUX	3376580174045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:17:56	FR0000050809	20	143.5000	EUR	XPAR	3376582910045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:18:56	FR0000050809	23	143.5000	EUR	XPAR	3376585377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2026 17:22:41	FR0000050809	37	143.5000	EUR	CEUX	3376594636045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:06:10	FR0000050809	59	141.9000	EUR	XPAR	3377432784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:06:11	FR0000050809	36	141.6000	EUR	XPAR	3377432785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:06:57	FR0000050809	24	141.9000	EUR	CEUX	3377433707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:07:08	FR0000050809	3	141.5000	EUR	CEUX	3377433943045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:08:06	FR0000050809	1	141.5000	EUR	CEUX	3377435170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:09:08	FR0000050809	3	141.6000	EUR	CEUX	3377436386045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:09:43	FR0000050809	4	141.6000	EUR	CEUX	3377437404045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:10:14	FR0000050809	7	141.7000	EUR	CEUX	3377438303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:12:47	FR0000050809	5	141.7000	EUR	CEUX	3377441443045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:12:47	FR0000050809	11	141.7000	EUR	CEUX	3377441444045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:13:26	FR0000050809	3	141.7000	EUR	CEUX	3377442140045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:13:39	FR0000050809	2	141.7000	EUR	CEUX	3377442425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:13:39	FR0000050809	18	141.7000	EUR	CEUX	3377442426045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:14:13	FR0000050809	30	141.8000	EUR	XPAR	3377443143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:15:56	FR0000050809	26	141.7000	EUR	XPAR	3377446197045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:15:56	FR0000050809	30	141.7000	EUR	XPAR	3377446198045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:17:00	FR0000050809	4	141.7000	EUR	XPAR	3377447654045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:17:00	FR0000050809	6	141.7000	EUR	XPAR	3377447655045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:17:42	FR0000050809	8	141.7000	EUR	CEUX	3377448772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:18:25	FR0000050809	29	141.7000	EUR	XPAR	3377449663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:18:25	FR0000050809	56	141.7000	EUR	XPAR	3377449664045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:18:25	FR0000050809	2	141.7000	EUR	CEUX	3377449660045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:18:25	FR0000050809	10	141.7000	EUR	CEUX	3377449661045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:19:08	FR0000050809	42	141.4000	EUR	XPAR	3377450838045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:24:23	FR0000050809	3	141.2000	EUR	CEUX	3377457056045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:24:23	FR0000050809	21	141.2000	EUR	CEUX	3377457057045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:25:30	FR0000050809	24	141.1000	EUR	XPAR	3377458535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:25:30	FR0000050809	6	141.1000	EUR	XPAR	3377458536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:25:30	FR0000050809	26	141.1000	EUR	XPAR	3377458537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:29:17	FR0000050809	24	141.4000	EUR	CEUX	3377463614045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:29:34	FR0000050809	8	141.2000	EUR	XPAR	3377463904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:29:34	FR0000050809	23	141.2000	EUR	XPAR	3377463905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:29:34	FR0000050809	31	141.2000	EUR	XPAR	3377463906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:33:09	FR0000050809	35	141.0000	EUR	XPAR	3377470240045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:33:09	FR0000050809	32	141.0000	EUR	XPAR	3377470241045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:35:16	FR0000050809	29	141.0000	EUR	XPAR	3377474332045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:37:41	FR0000050809	20	140.8000	EUR	CEUX	3377477555045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:37:41	FR0000050809	31	140.8000	EUR	XPAR	3377477556045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:38:13	FR0000050809	28	140.5000	EUR	XPAR	3377478248045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:41:05	FR0000050809	14	140.5000	EUR	CEUX	3377483984045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:44:17	FR0000050809	24	140.9000	EUR	CEUX	3377487881045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:44:21	FR0000050809	19	140.9000	EUR	CEUX	3377487960045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:45:47	FR0000050809	17	140.9000	EUR	CEUX	3377491469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	30	140.6000	EUR	XPAR	3377492784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	31	140.5000	EUR	XPAR	3377492785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	30	140.6000	EUR	XPAR	3377492786045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	31	140.5000	EUR	XPAR	3377492787045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	27	140.6000	EUR	XPAR	3377492788045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	17	140.2000	EUR	XPAR	3377492789045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	29	140.3000	EUR	XPAR	3377492790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	1	140.2000	EUR	XPAR	3377492791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	12	140.3000	EUR	XPAR	3377492792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:44	FR0000050809	11	140.2000	EUR	XPAR	3377492793045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:46:45	FR0000050809	30	140.0000	EUR	XPAR	3377492807045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:47:49	FR0000050809	4	140.0000	EUR	XPAR	3377494663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:47:49	FR0000050809	8	140.0000	EUR	XPAR	3377494664045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:47:49	FR0000050809	188	140.0000	EUR	XPAR	3377494665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:48:43	FR0000050809	18	140.0000	EUR	XPAR	3377496649045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:48:43	FR0000050809	5	140.0000	EUR	XPAR	3377496650045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:48:43	FR0000050809	22	140.0000	EUR	XPAR	3377496651045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:48:43	FR0000050809	55	140.0000	EUR	XPAR	3377496652045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:50:23	FR0000050809	31	139.6000	EUR	XPAR	3377499821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:50:23	FR0000050809	24	139.6000	EUR	CEUX	3377499820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:50:23	FR0000050809	41	139.6000	EUR	XPAR	3377499822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:52:27	FR0000050809	4	139.9000	EUR	CEUX	3377502409045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 09:59:05	FR0000050809	4	139.6000	EUR	XPAR	3377513067045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:00:11	FR0000050809	22	139.9000	EUR	CEUX	3377515747045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:00:11	FR0000050809	20	139.9000	EUR	CEUX	3377515748045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:01:24	FR0000050809	9	140.3000	EUR	CEUX	3377518031045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:02:41	FR0000050809	29	140.1000	EUR	XPAR	3377519522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:02:41	FR0000050809	30	140.1000	EUR	XPAR	3377519523045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:02:41	FR0000050809	27	140.1000	EUR	XPAR	3377519524045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:02:41	FR0000050809	27	140.1000	EUR	XPAR	3377519525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:02:41	FR0000050809	28	140.1000	EUR	XPAR	3377519526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:03:15	FR0000050809	39	139.8000	EUR	XPAR	3377520234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:03:15	FR0000050809	28	139.7000	EUR	XPAR	3377520235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:06:03	FR0000050809	20	139.8000	EUR	CEUX	3377524216045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:06:03	FR0000050809	11	139.8000	EUR	CEUX	3377524217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:09:15	FR0000050809	55	139.6000	EUR	XPAR	3377529850045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:10:07	FR0000050809	24	139.8000	EUR	CEUX	3377531512045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:10:07	FR0000050809	21	139.8000	EUR	CEUX	3377531513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:18:00	FR0000050809	20	140.3000	EUR	CEUX	3377543726045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:18:00	FR0000050809	28	140.3000	EUR	XPAR	3377543727045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:22:29	FR0000050809	24	140.8000	EUR	CEUX	3377549451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:22:29	FR0000050809	29	140.7000	EUR	XPAR	3377549452045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:24:31	FR0000050809	47	140.7000	EUR	XPAR	3377552104045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:24:34	FR0000050809	51	140.6000	EUR	XPAR	3377552168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:31:31	FR0000050809	21	140.6000	EUR	CEUX	3377563023045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:31:31	FR0000050809	27	140.6000	EUR	XPAR	3377563024045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:31:31	FR0000050809	30	140.6000	EUR	XPAR	3377563025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:32:09	FR0000050809	150	140.6000	EUR	XPAR	3377563703045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:37:22	FR0000050809	30	140.3000	EUR	XPAR	3377572632045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:37:22	FR0000050809	20	140.3000	EUR	CEUX	3377572631045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:37:30	FR0000050809	30	140.2000	EUR	XPAR	3377572943045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:38:15	FR0000050809	28	139.9000	EUR	XPAR	3377573747045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:49:08	FR0000050809	4	140.3000	EUR	CEUX	3377589146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:49:18	FR0000050809	21	140.5000	EUR	CEUX	3377589341045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:50:18	FR0000050809	22	140.5000	EUR	CEUX	3377591650045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:56:05	FR0000050809	24	140.5000	EUR	CEUX	3377598899045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:56:05	FR0000050809	3	140.5000	EUR	XPAR	3377598900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:56:05	FR0000050809	26	140.5000	EUR	XPAR	3377598901045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 10:59:05	FR0000050809	28	140.5000	EUR	XPAR	3377602208045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:02:04	FR0000050809	32	140.6000	EUR	XPAR	3377607912045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:04:19	FR0000050809	3	140.7000	EUR	CEUX	3377610097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:10	FR0000050809	26	140.7000	EUR	XPAR	3377613809045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	5	140.6000	EUR	XPAR	3377614308045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	30	140.6000	EUR	XPAR	3377614309045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	23	140.6000	EUR	XPAR	3377614310045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	3	140.6000	EUR	XPAR	3377614311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	24	140.6000	EUR	XPAR	3377614312045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	4	140.6000	EUR	CEUX	3377614306045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:06:46	FR0000050809	16	140.6000	EUR	CEUX	3377614307045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:13:24	FR0000050809	24	140.4000	EUR	CEUX	3377622293045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:13:24	FR0000050809	100	140.4000	EUR	XPAR	3377622294045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	2	140.6000	EUR	XPAR	3377628089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	1	140.6000	EUR	XPAR	3377628090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	90	140.6000	EUR	XPAR	3377628091045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	1	140.6000	EUR	XPAR	3377628092045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	22	140.6000	EUR	XPAR	3377628093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	70	140.6000	EUR	XPAR	3377628094045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:17:45	FR0000050809	14	140.6000	EUR	XPAR	3377628095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:18:19	FR0000050809	5	140.6000	EUR	XPAR	3377628818045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:18:19	FR0000050809	5	140.6000	EUR	XPAR	3377628819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:18:19	FR0000050809	140	140.6000	EUR	XPAR	3377628820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:19:40	FR0000050809	3	140.6000	EUR	XPAR	3377630282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:19:40	FR0000050809	4	140.6000	EUR	XPAR	3377630283045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:19:40	FR0000050809	22	140.6000	EUR	XPAR	3377630289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:23:01	FR0000050809	3	140.7000	EUR	XPAR	3377634640045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:23:54	FR0000050809	3	140.7000	EUR	XPAR	3377635539045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:24:30	FR0000050809	23	140.7000	EUR	CEUX	3377636101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:24:30	FR0000050809	23	140.7000	EUR	CEUX	3377636102045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:25:00	FR0000050809	4	140.7000	EUR	XPAR	3377637113045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	18	140.7000	EUR	XPAR	3377639818045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	32	140.7000	EUR	XPAR	3377639819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	32	140.7000	EUR	XPAR	3377639820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	27	140.7000	EUR	XPAR	3377639821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	30	140.7000	EUR	XPAR	3377639822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:27:09	FR0000050809	32	140.7000	EUR	XPAR	3377639823045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:35:49	FR0000050809	23	140.6000	EUR	CEUX	3377653006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:37:02	FR0000050809	17	140.6000	EUR	XPAR	3377654688045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:37:02	FR0000050809	13	140.6000	EUR	XPAR	3377654689045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:37:10	FR0000050809	4	140.5000	EUR	XPAR	3377654888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:39:14	FR0000050809	16	140.7000	EUR	XPAR	3377658904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:39:23	FR0000050809	52	140.6000	EUR	XPAR	3377659081045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:39:23	FR0000050809	60	140.6000	EUR	XPAR	3377659082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:39:23	FR0000050809	44	140.6000	EUR	XPAR	3377659083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:44:23	FR0000050809	21	140.6000	EUR	CEUX	3377667976045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	20	140.6000	EUR	CEUX	3377679511045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	23	140.6000	EUR	CEUX	3377679512045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	32	140.6000	EUR	XPAR	3377679513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	28	140.6000	EUR	XPAR	3377679514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	31	140.6000	EUR	XPAR	3377679515045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	28	140.6000	EUR	XPAR	3377679516045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:50:17	FR0000050809	28	140.6000	EUR	XPAR	3377679517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:54:01	FR0000050809	14	140.6000	EUR	XPAR	3377685768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:54:01	FR0000050809	5	140.6000	EUR	XPAR	3377685769045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 11:57:56	FR0000050809	8	140.5000	EUR	XPAR	3377693108045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:03:05	FR0000050809	20	141.0000	EUR	CEUX	3377700409045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:09:57	FR0000050809	30	141.0000	EUR	XPAR	3377705849045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	1	141.0000	EUR	XPAR	3377708373045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	6	141.0000	EUR	XPAR	3377708374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	27	141.0000	EUR	XPAR	3377708375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	3	141.0000	EUR	XPAR	3377708376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	31	141.0000	EUR	XPAR	3377708377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	19	141.0000	EUR	XPAR	3377708379045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:11:23	FR0000050809	21	141.0000	EUR	CEUX	3377708378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	6	140.9000	EUR	XPAR	3377709698045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	28	140.9000	EUR	XPAR	3377709699045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	22	140.9000	EUR	XPAR	3377709700045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	17	140.9000	EUR	XPAR	3377709701045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	28	140.9000	EUR	XPAR	3377709702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	3	140.9000	EUR	XPAR	3377709703045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	30	140.9000	EUR	XPAR	3377709704045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:14:02	FR0000050809	30	140.9000	EUR	XPAR	3377709711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:22:35	FR0000050809	21	141.1000	EUR	CEUX	3377717280045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:22:35	FR0000050809	10	141.1000	EUR	CEUX	3377717281045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:36:01	FR0000050809	4	141.0000	EUR	CEUX	3377728119045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:39	FR0000050809	41	141.2000	EUR	XPAR	3377733712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:39	FR0000050809	5	141.2000	EUR	XPAR	3377733713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:39	FR0000050809	1	141.2000	EUR	XPAR	3377733714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:39	FR0000050809	3	141.2000	EUR	XPAR	3377733715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:39	FR0000050809	24	141.2000	EUR	XPAR	3377733716045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	29	141.2000	EUR	CEUX	3377733743045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	23	141.2000	EUR	CEUX	3377733744045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	23	141.2000	EUR	CEUX	3377733745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	24	141.2000	EUR	XPAR	3377733748045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	32	141.2000	EUR	XPAR	3377733749045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	26	141.2000	EUR	XPAR	3377733750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	29	141.2000	EUR	XPAR	3377733751045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:44:41	FR0000050809	29	141.2000	EUR	XPAR	3377733752045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:45:02	FR0000050809	27	141.1000	EUR	XPAR	3377734546045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:56:26	FR0000050809	20	141.5000	EUR	CEUX	3377743525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:56:26	FR0000050809	26	141.5000	EUR	XPAR	3377743526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 12:56:26	FR0000050809	31	141.5000	EUR	XPAR	3377743527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:02:27	FR0000050809	23	141.5000	EUR	CEUX	3377748442045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:04:05	FR0000050809	23	141.4000	EUR	CEUX	3377749463045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:04:05	FR0000050809	31	141.3000	EUR	XPAR	3377749464045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:04:05	FR0000050809	30	141.3000	EUR	XPAR	3377749465045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:08:45	FR0000050809	1	141.3000	EUR	CEUX	3377753050045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:09:26	FR0000050809	3	141.3000	EUR	CEUX	3377753349045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:12	FR0000050809	4	141.3000	EUR	CEUX	3377754532045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	17	141.3000	EUR	XPAR	3377754886045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	31	141.3000	EUR	XPAR	3377754887045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	10	141.3000	EUR	XPAR	3377754888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	31	141.3000	EUR	XPAR	3377754889045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	3	141.3000	EUR	CEUX	3377754885045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	7	141.3000	EUR	CEUX	3377754890045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	1	141.3000	EUR	CEUX	3377754891045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:10:37	FR0000050809	1	141.3000	EUR	CEUX	3377754893045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:21:30	FR0000050809	24	141.3000	EUR	CEUX	3377765801045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:22:34	FR0000050809	2	141.3000	EUR	XPAR	3377766354045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:22:34	FR0000050809	30	141.3000	EUR	XPAR	3377766355045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:22:34	FR0000050809	29	141.3000	EUR	XPAR	3377766356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:22:34	FR0000050809	29	141.3000	EUR	XPAR	3377766357045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:30:03	FR0000050809	2	141.4000	EUR	CEUX	3377773092045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:35:34	FR0000050809	21	141.9000	EUR	CEUX	3377781015045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:37:34	FR0000050809	20	141.8000	EUR	CEUX	3377782022045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:37:34	FR0000050809	27	141.7000	EUR	XPAR	3377782023045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:37:34	FR0000050809	31	141.7000	EUR	XPAR	3377782024045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:37:34	FR0000050809	28	141.6000	EUR	XPAR	3377782025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:37:35	FR0000050809	31	141.4000	EUR	XPAR	3377782033045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:38:17	FR0000050809	21	141.2000	EUR	CEUX	3377782495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:54:46	FR0000050809	7	141.4000	EUR	CEUX	3377796145045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:54:56	FR0000050809	5	141.4000	EUR	CEUX	3377796230045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:55:10	FR0000050809	5	141.4000	EUR	CEUX	3377797199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:55:23	FR0000050809	5	141.4000	EUR	CEUX	3377797440045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 13:55:33	FR0000050809	1	141.4000	EUR	CEUX	3377797531045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:03:05	FR0000050809	31	141.5000	EUR	XPAR	3377803970045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:08:03	FR0000050809	24	141.7000	EUR	CEUX	3377807874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:08:08	FR0000050809	6	141.6000	EUR	CEUX	3377807986045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	29	141.6000	EUR	XPAR	3377810785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	29	141.6000	EUR	XPAR	3377810786045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	28	141.6000	EUR	XPAR	3377810787045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	26	141.6000	EUR	XPAR	3377810788045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	32	141.6000	EUR	XPAR	3377810789045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	22	141.6000	EUR	CEUX	3377810783045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:10:30	FR0000050809	15	141.6000	EUR	CEUX	3377810784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:22:30	FR0000050809	21	141.6000	EUR	CEUX	3377821903045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:23:30	FR0000050809	20	141.6000	EUR	XPAR	3377822564045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:23:30	FR0000050809	2	141.6000	EUR	XPAR	3377822565045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	22	141.4000	EUR	CEUX	3377825781045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	26	141.4000	EUR	XPAR	3377825782045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	26	141.4000	EUR	XPAR	3377825783045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	28	141.4000	EUR	XPAR	3377825784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	27	141.3000	EUR	XPAR	3377825785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:26:20	FR0000050809	27	141.3000	EUR	XPAR	3377825786045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:29:18	FR0000050809	24	141.3000	EUR	CEUX	3377828146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:35:12	FR0000050809	21	141.7000	EUR	CEUX	3377839020045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:36:47	FR0000050809	4	141.8000	EUR	CEUX	3377841414045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	19	141.8000	EUR	CEUX	3377842913045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	22	141.8000	EUR	CEUX	3377842914045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	30	141.8000	EUR	XPAR	3377842915045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	27	141.8000	EUR	XPAR	3377842916045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	19	141.8000	EUR	XPAR	3377842917045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:38:37	FR0000050809	12	141.8000	EUR	XPAR	3377842918045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:41:37	FR0000050809	21	141.8000	EUR	CEUX	3377846803045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:46:04	FR0000050809	4	141.8000	EUR	XPAR	3377852212045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:46:04	FR0000050809	24	141.8000	EUR	XPAR	3377852213045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:46:17	FR0000050809	6	141.9000	EUR	CEUX	3377852384045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:46:17	FR0000050809	1	141.9000	EUR	CEUX	3377852385045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:46:23	FR0000050809	15	141.9000	EUR	CEUX	3377852462045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:50:41	FR0000050809	28	142.0000	EUR	XPAR	3377860078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	8	141.9000	EUR	XPAR	3377861264045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	26	141.9000	EUR	XPAR	3377861265045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	21	141.9000	EUR	XPAR	3377861266045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	13	141.9000	EUR	XPAR	3377861267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	2	141.9000	EUR	XPAR	3377861268045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	20	141.9000	EUR	XPAR	3377861269045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	14	141.9000	EUR	XPAR	3377861270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:52:05	FR0000050809	1	141.9000	EUR	XPAR	3377861271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	5	141.9000	EUR	XPAR	3377862563045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	5	141.9000	EUR	XPAR	3377862564045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	23	141.9000	EUR	CEUX	3377862561045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	22	141.9000	EUR	CEUX	3377862562045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	7	141.9000	EUR	XPAR	3377862569045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	32	141.9000	EUR	XPAR	3377862570045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:53:45	FR0000050809	29	141.9000	EUR	XPAR	3377862571045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 14:59:07	FR0000050809	23	141.9000	EUR	CEUX	3377869226045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:02:07	FR0000050809	22	141.9000	EUR	CEUX	3377873593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:02:07	FR0000050809	27	141.7000	EUR	XPAR	3377873594045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:02:07	FR0000050809	32	141.7000	EUR	XPAR	3377873595045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:02:07	FR0000050809	28	141.6000	EUR	XPAR	3377873596045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:02:07	FR0000050809	32	141.6000	EUR	XPAR	3377873597045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:09:43	FR0000050809	4	141.7000	EUR	CEUX	3377883049045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:10:07	FR0000050809	8	141.7000	EUR	CEUX	3377884255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:10:07	FR0000050809	8	141.7000	EUR	CEUX	3377884256045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:11:52	FR0000050809	20	141.8000	EUR	CEUX	3377886265045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:13:06	FR0000050809	22	141.8000	EUR	CEUX	3377887356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:13:06	FR0000050809	7	141.8000	EUR	XPAR	3377887357045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:13:06	FR0000050809	9	141.8000	EUR	XPAR	3377887358045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:13:06	FR0000050809	14	141.8000	EUR	XPAR	3377887359045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:13:06	FR0000050809	33	141.8000	EUR	XPAR	3377887360045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	4	141.8000	EUR	CEUX	3377892766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	18	141.8000	EUR	CEUX	3377892767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	21	141.8000	EUR	CEUX	3377892768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	30	141.8000	EUR	XPAR	3377892769045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	34	141.8000	EUR	XPAR	3377892770045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	32	141.8000	EUR	XPAR	3377892771045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	32	141.8000	EUR	XPAR	3377892772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:17:28	FR0000050809	29	141.8000	EUR	XPAR	3377892773045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:22:13	FR0000050809	20	141.8000	EUR	CEUX	3377898403045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:23:27	FR0000050809	22	141.8000	EUR	CEUX	3377899438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:23:27	FR0000050809	23	141.8000	EUR	CEUX	3377899439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:24:01	FR0000050809	32	141.7000	EUR	XPAR	3377900236045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:24:01	FR0000050809	28	141.7000	EUR	XPAR	3377900237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:25:22	FR0000050809	4	141.7000	EUR	XPAR	3377902517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:25:53	FR0000050809	4	141.7000	EUR	XPAR	3377902955045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:27:37	FR0000050809	22	141.8000	EUR	CEUX	3377905115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:27:37	FR0000050809	21	141.8000	EUR	CEUX	3377905116045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	22	141.7000	EUR	XPAR	3377905603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	29	141.7000	EUR	XPAR	3377905604045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	61	141.7000	EUR	XPAR	3377905605045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	12	141.7000	EUR	XPAR	3377905606045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	25	141.7000	EUR	XPAR	3377905607045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	20	141.7000	EUR	XPAR	3377905608045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:08	FR0000050809	30	141.7000	EUR	XPAR	3377905609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:12	FR0000050809	31	141.7000	EUR	XPAR	3377905707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:12	FR0000050809	25	141.7000	EUR	XPAR	3377905708045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:12	FR0000050809	24	141.7000	EUR	XPAR	3377905709045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:28:12	FR0000050809	4	141.7000	EUR	XPAR	3377905710045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:29:23	FR0000050809	8	141.5000	EUR	CEUX	3377906700045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:12	FR0000050809	22	141.4000	EUR	CEUX	3377918434045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:12	FR0000050809	16	141.4000	EUR	XPAR	3377918437045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:12	FR0000050809	16	141.4000	EUR	XPAR	3377918438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:23	FR0000050809	21	141.3000	EUR	CEUX	3377918868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:47	FR0000050809	31	141.2000	EUR	XPAR	3377919770045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:47	FR0000050809	30	141.2000	EUR	XPAR	3377919771045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:31:47	FR0000050809	27	141.2000	EUR	XPAR	3377919772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	26	141.0000	EUR	XPAR	3377920782045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	29	141.0000	EUR	XPAR	3377920783045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	29	141.0000	EUR	XPAR	3377920784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	36	141.0000	EUR	XPAR	3377920785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	30	141.0000	EUR	XPAR	3377920786045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	27	141.0000	EUR	XPAR	3377920787045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	32	141.0000	EUR	XPAR	3377920788045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	27	141.0000	EUR	XPAR	3377920789045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:32:15	FR0000050809	30	141.0000	EUR	XPAR	3377920791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:33:03	FR0000050809	36	140.9000	EUR	XPAR	3377922410045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:33:03	FR0000050809	30	140.9000	EUR	XPAR	3377922411045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:33:03	FR0000050809	30	140.9000	EUR	XPAR	3377922412045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:35:45	FR0000050809	21	141.2000	EUR	CEUX	3377930526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:35:45	FR0000050809	21	141.2000	EUR	CEUX	3377930527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:40	FR0000050809	30	141.9000	EUR	XPAR	3377936905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:46	FR0000050809	22	141.8000	EUR	CEUX	3377937029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:46	FR0000050809	27	141.8000	EUR	CEUX	3377937030045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:49	FR0000050809	29	141.7000	EUR	XPAR	3377937129045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:49	FR0000050809	31	141.7000	EUR	XPAR	3377937130045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:49	FR0000050809	1	141.7000	EUR	XPAR	3377937131045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:49	FR0000050809	29	141.7000	EUR	XPAR	3377937132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:39:49	FR0000050809	31	141.7000	EUR	XPAR	3377937133045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:42:47	FR0000050809	23	141.8000	EUR	CEUX	3377946481045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:43:15	FR0000050809	23	141.7000	EUR	CEUX	3377947430045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:39	FR0000050809	24	141.6000	EUR	CEUX	3377955826045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:41	FR0000050809	31	141.6000	EUR	XPAR	3377956047045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:41	FR0000050809	31	141.6000	EUR	XPAR	3377956051045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:41	FR0000050809	44	141.6000	EUR	XPAR	3377956052045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:43	FR0000050809	27	141.5000	EUR	XPAR	3377956145045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:45:43	FR0000050809	28	141.5000	EUR	XPAR	3377956146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:21	FR0000050809	32	141.2000	EUR	XPAR	3377958038045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:21	FR0000050809	32	141.2000	EUR	XPAR	3377958039045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	10	141.0000	EUR	XPAR	3377960977045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	31	141.0000	EUR	XPAR	3377960978045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	3	141.0000	EUR	XPAR	3377960979045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	25	141.0000	EUR	XPAR	3377960980045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	152	141.0000	EUR	XPAR	3377960981045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	29	141.0000	EUR	XPAR	3377960982045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:46:51	FR0000050809	38	141.0000	EUR	XPAR	3377960983045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:47:38	FR0000050809	21	141.0000	EUR	CEUX	3377963240045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:48:38	FR0000050809	21	141.0000	EUR	CEUX	3377966268045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:12	FR0000050809	22	141.1000	EUR	CEUX	3377974195045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:12	FR0000050809	20	141.1000	EUR	CEUX	3377974196045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:12	FR0000050809	30	141.1000	EUR	XPAR	3377974197045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:12	FR0000050809	26	141.1000	EUR	XPAR	3377974198045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:12	FR0000050809	200	141.1000	EUR	XPAR	3377974199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:19	FR0000050809	27	141.0000	EUR	XPAR	3377974377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:19	FR0000050809	28	141.0000	EUR	XPAR	3377974378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:51:19	FR0000050809	27	141.0000	EUR	XPAR	3377974379045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:52:12	FR0000050809	2	141.1000	EUR	CEUX	3377975768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:53:12	FR0000050809	2	141.1000	EUR	CEUX	3377977518045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:53:12	FR0000050809	20	141.1000	EUR	CEUX	3377977519045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:55:28	FR0000050809	20	141.1000	EUR	CEUX	3377985260045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:55:28	FR0000050809	22	141.1000	EUR	CEUX	3377985261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:57:16	FR0000050809	37	141.5000	EUR	CEUX	3377990511045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 15:59:19	FR0000050809	23	141.6000	EUR	CEUX	3377995407045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:01:00	FR0000050809	21	141.7000	EUR	CEUX	3378003311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:01:00	FR0000050809	21	141.6000	EUR	CEUX	3378003312045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:01:00	FR0000050809	25	141.7000	EUR	XPAR	3378003318045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:01:00	FR0000050809	3	141.7000	EUR	XPAR	3378003319045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:02:00	FR0000050809	27	141.7000	EUR	XPAR	3378006437045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:02:00	FR0000050809	27	141.7000	EUR	XPAR	3378006438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:02:09	FR0000050809	1	141.7000	EUR	XPAR	3378006774045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:02:09	FR0000050809	21	141.6000	EUR	XPAR	3378006775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:08	FR0000050809	21	141.9000	EUR	CEUX	3378012001045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:18	FR0000050809	31	141.9000	EUR	XPAR	3378012417045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:21	FR0000050809	28	141.8000	EUR	XPAR	3378012625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:21	FR0000050809	31	141.8000	EUR	XPAR	3378012626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:21	FR0000050809	28	141.8000	EUR	XPAR	3378012627045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:21	FR0000050809	23	141.8000	EUR	XPAR	3378012628045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:23	FR0000050809	5	141.8000	EUR	XPAR	3378012680045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:23	FR0000050809	26	141.8000	EUR	XPAR	3378012681045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:23	FR0000050809	18	141.8000	EUR	XPAR	3378012682045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:04:23	FR0000050809	9	141.8000	EUR	XPAR	3378012683045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:06:20	FR0000050809	26	141.5000	EUR	XPAR	3378020147045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:06:20	FR0000050809	26	141.5000	EUR	XPAR	3378020148045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:07:02	FR0000050809	15	141.7000	EUR	CEUX	3378022221045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:07:38	FR0000050809	1	141.5000	EUR	CEUX	3378024630045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:08:11	FR0000050809	20	141.5000	EUR	CEUX	3378026117045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:11:31	FR0000050809	23	141.6000	EUR	CEUX	3378037426045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:11:31	FR0000050809	1	141.6000	EUR	XPAR	3378037427045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:11:31	FR0000050809	26	141.6000	EUR	XPAR	3378037428045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:12:16	FR0000050809	23	141.7000	EUR	CEUX	3378039700045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:12:35	FR0000050809	50	141.7000	EUR	CEUX	3378040588045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:12:35	FR0000050809	21	141.7000	EUR	CEUX	3378040589045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:13:03	FR0000050809	30	141.6000	EUR	XPAR	3378042060045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:13:03	FR0000050809	81	141.6000	EUR	XPAR	3378042061045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:15:45	FR0000050809	22	141.9000	EUR	CEUX	3378049965045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:15:45	FR0000050809	24	141.9000	EUR	CEUX	3378049966045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:18:11	FR0000050809	4	142.1000	EUR	XPAR	3378054556045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:18:11	FR0000050809	4	142.1000	EUR	XPAR	3378054557045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:20:48	FR0000050809	22	142.9000	EUR	CEUX	3378062490045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:23:08	FR0000050809	22	142.9000	EUR	CEUX	3378066689045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:23:08	FR0000050809	23	142.9000	EUR	CEUX	3378066690045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:23:08	FR0000050809	33	142.9000	EUR	XPAR	3378066693045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:23:08	FR0000050809	17	142.9000	EUR	XPAR	3378066694045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:26:38	FR0000050809	2	143.3000	EUR	CEUX	3378076926045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:27:00	FR0000050809	5	143.3000	EUR	XPAR	3378077765045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:27:00	FR0000050809	18	143.3000	EUR	XPAR	3378077766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:27:00	FR0000050809	2	143.3000	EUR	XPAR	3378077767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:27:00	FR0000050809	5	143.3000	EUR	XPAR	3378077768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:27:00	FR0000050809	21	143.3000	EUR	CEUX	3378077769045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:50	FR0000050809	25	143.3000	EUR	XPAR	3378085940045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:50	FR0000050809	22	143.3000	EUR	XPAR	3378085941045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:50	FR0000050809	3	143.3000	EUR	XPAR	3378085942045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:50	FR0000050809	9	143.3000	EUR	XPAR	3378085943045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:50	FR0000050809	16	143.3000	EUR	XPAR	3378085944045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:30:59	FR0000050809	22	143.5000	EUR	CEUX	3378086494045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:33:06	FR0000050809	28	143.3000	EUR	XPAR	3378090356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:33:06	FR0000050809	12	143.3000	EUR	XPAR	3378090357045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:33:06	FR0000050809	21	143.2000	EUR	CEUX	3378090360045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:33:06	FR0000050809	23	143.3000	EUR	CEUX	3378090362045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:38:29	FR0000050809	20	143.0000	EUR	CEUX	3378101638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:38:29	FR0000050809	21	143.0000	EUR	XPAR	3378101640045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:38:29	FR0000050809	20	143.0000	EUR	XPAR	3378101641045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:38:29	FR0000050809	4	143.0000	EUR	XPAR	3378101642045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:38:29	FR0000050809	28	143.0000	EUR	XPAR	3378101643045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:17	FR0000050809	87	142.9000	EUR	XPAR	3378106089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:17	FR0000050809	36	143.0000	EUR	XPAR	3378106086045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:17	FR0000050809	28	142.9000	EUR	XPAR	3378106087045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:17	FR0000050809	22	142.9000	EUR	CEUX	3378106088045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:17	FR0000050809	88	142.9000	EUR	CEUX	3378106090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:40:50	FR0000050809	23	142.9000	EUR	CEUX	3378106981045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:41:10	FR0000050809	18	142.8000	EUR	XPAR	3378107603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:41:10	FR0000050809	55	142.8000	EUR	XPAR	3378107607045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:41:10	FR0000050809	1	142.8000	EUR	XPAR	3378107608045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:32	FR0000050809	4	143.0000	EUR	CEUX	3378113816045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:56	FR0000050809	5	143.0000	EUR	XPAR	3378114502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:56	FR0000050809	23	143.0000	EUR	XPAR	3378114503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:59	FR0000050809	21	143.0000	EUR	CEUX	3378114557045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:59	FR0000050809	4	143.0000	EUR	CEUX	3378114558045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:44:59	FR0000050809	1	143.0000	EUR	CEUX	3378114563045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:45:02	FR0000050809	27	143.0000	EUR	CEUX	3378116082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:45:02	FR0000050809	14	143.0000	EUR	CEUX	3378116083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:45:15	FR0000050809	8	143.0000	EUR	CEUX	3378116834045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:45:15	FR0000050809	20	143.0000	EUR	CEUX	3378116835045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:46:57	FR0000050809	28	143.0000	EUR	XPAR	3378120182045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:01	FR0000050809	29	143.0000	EUR	XPAR	3378120323045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:14	FR0000050809	19	143.0000	EUR	XPAR	3378121325045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:14	FR0000050809	52	143.0000	EUR	XPAR	3378121326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:14	FR0000050809	18	143.0000	EUR	XPAR	3378121327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:14	FR0000050809	6	143.0000	EUR	XPAR	3378121328045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:14	FR0000050809	105	143.0000	EUR	XPAR	3378121329045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:15	FR0000050809	24	143.0000	EUR	CEUX	3378121345045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	75	143.0000	EUR	XPAR	3378122163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	7	143.0000	EUR	XPAR	3378122164045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	19	143.0000	EUR	XPAR	3378122165045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	6	143.0000	EUR	XPAR	3378122166045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	62	143.0000	EUR	XPAR	3378122167045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	31	143.0000	EUR	XPAR	3378122168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	7	143.0000	EUR	XPAR	3378122169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:47:34	FR0000050809	21	143.0000	EUR	XPAR	3378122171045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:48:14	FR0000050809	5	143.0000	EUR	CEUX	3378123433045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:48:44	FR0000050809	24	143.0000	EUR	CEUX	3378124182045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:48:44	FR0000050809	21	143.0000	EUR	CEUX	3378124184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:50:34	FR0000050809	31	142.8000	EUR	XPAR	3378129076045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:50:34	FR0000050809	112	142.8000	EUR	XPAR	3378129077045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:50:34	FR0000050809	84	142.8000	EUR	CEUX	3378129074045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:50:34	FR0000050809	26	142.8000	EUR	CEUX	3378129078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:52:12	FR0000050809	18	142.8000	EUR	CEUX	3378131655045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:52:12	FR0000050809	16	142.8000	EUR	CEUX	3378131656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:52:12	FR0000050809	3	142.8000	EUR	CEUX	3378131657045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:52:12	FR0000050809	7	142.8000	EUR	CEUX	3378131658045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:52:15	FR0000050809	67	142.6000	EUR	XPAR	3378131732045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:55:26	FR0000050809	4	142.7000	EUR	CEUX	3378138746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:55:51	FR0000050809	18	142.7000	EUR	CEUX	3378139620045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:55:51	FR0000050809	22	142.7000	EUR	CEUX	3378139621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:56:41	FR0000050809	22	142.8000	EUR	CEUX	3378140874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	22	142.6000	EUR	CEUX	3378141701045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	33	142.4000	EUR	XPAR	3378141709045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	27	142.4000	EUR	XPAR	3378141711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	30	142.4000	EUR	XPAR	3378141712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	29	142.4000	EUR	XPAR	3378141713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	20	142.5000	EUR	XPAR	3378141716045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	17	142.5000	EUR	XPAR	3378141717045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	5	142.5000	EUR	XPAR	3378141718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	101	142.5000	EUR	XPAR	3378141719045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	17	142.4000	EUR	XPAR	3378141720045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:57:00	FR0000050809	13	142.4000	EUR	XPAR	3378141721045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:58:57	FR0000050809	4	142.3000	EUR	CEUX	3378145333045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 16:59:53	FR0000050809	6	142.3000	EUR	CEUX	3378147740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:00:08	FR0000050809	24	142.4000	EUR	CEUX	3378150681045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:00:08	FR0000050809	20	142.4000	EUR	CEUX	3378150682045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:01:06	FR0000050809	23	142.4000	EUR	CEUX	3378153952045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:02:11	FR0000050809	4	142.3000	EUR	CEUX	3378155892045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:02:16	FR0000050809	16	142.3000	EUR	CEUX	3378156028045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:03:10	FR0000050809	24	142.1000	EUR	CEUX	3378157625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:03:10	FR0000050809	34	142.1000	EUR	XPAR	3378157626045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:03:10	FR0000050809	32	142.1000	EUR	XPAR	3378157627045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:13	FR0000050809	23	142.3000	EUR	CEUX	3378163189045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:13	FR0000050809	23	142.3000	EUR	CEUX	3378163190045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:39	FR0000050809	28	142.1000	EUR	XPAR	3378165231045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:39	FR0000050809	28	142.1000	EUR	XPAR	3378165232045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:39	FR0000050809	27	142.1000	EUR	XPAR	3378165233045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:39	FR0000050809	23	142.2000	EUR	CEUX	3378165234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:05:39	FR0000050809	2	142.2000	EUR	CEUX	3378165235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:06:39	FR0000050809	22	142.2000	EUR	CEUX	3378167213045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:07:39	FR0000050809	22	142.2000	EUR	CEUX	3378169266045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:23	FR0000050809	23	142.0000	EUR	CEUX	3378170953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:23	FR0000050809	1	142.0000	EUR	CEUX	3378170954045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:37	FR0000050809	32	141.9000	EUR	XPAR	3378171412045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:37	FR0000050809	27	141.9000	EUR	XPAR	3378171413045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:37	FR0000050809	29	141.9000	EUR	XPAR	3378171414045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:08:37	FR0000050809	32	141.9000	EUR	XPAR	3378171415045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:09:11	FR0000050809	22	141.9000	EUR	CEUX	3378172462045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:10:07	FR0000050809	28	141.8000	EUR	XPAR	3378175963045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:10:43	FR0000050809	23	141.9000	EUR	CEUX	3378177303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:10:43	FR0000050809	20	141.9000	EUR	CEUX	3378177304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:12:20	FR0000050809	24	141.8000	EUR	CEUX	3378180698045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:13:28	FR0000050809	20	141.7000	EUR	CEUX	3378183176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:14:36	FR0000050809	4	141.7000	EUR	CEUX	3378185171045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:14:48	FR0000050809	6	141.9000	EUR	CEUX	3378185426045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:14:59	FR0000050809	10	141.9000	EUR	CEUX	3378185746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:15:00	FR0000050809	8	141.9000	EUR	CEUX	3378185824045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:15:00	FR0000050809	23	141.9000	EUR	CEUX	3378185827045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:15:00	FR0000050809	30	141.9000	EUR	XPAR	3378185982045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:15:31	FR0000050809	31	141.9000	EUR	XPAR	3378189416045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	6	141.9000	EUR	XPAR	3378192713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	26	141.9000	EUR	XPAR	3378192714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	24	141.9000	EUR	XPAR	3378192715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	39	141.9000	EUR	XPAR	3378192717045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	28	142.0000	EUR	XPAR	3378192718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:16:21	FR0000050809	24	141.9000	EUR	CEUX	3378192716045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:17:37	FR0000050809	23	141.9000	EUR	CEUX	3378196980045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:17:37	FR0000050809	20	141.9000	EUR	CEUX	3378196981045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:19:10	FR0000050809	23	141.9000	EUR	CEUX	3378200638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:19:10	FR0000050809	20	141.9000	EUR	CEUX	3378200639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:19:41	FR0000050809	1	142.0000	EUR	XPAR	3378201572045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:19:41	FR0000050809	16	142.0000	EUR	XPAR	3378201573045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:20:11	FR0000050809	1	142.0000	EUR	XPAR	3378204815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:20:30	FR0000050809	23	141.9000	EUR	CEUX	3378205639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:21:12	FR0000050809	45	142.0000	EUR	XPAR	3378206905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:21:34	FR0000050809	13	141.9000	EUR	CEUX	3378207857045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:12	FR0000050809	16	142.0000	EUR	XPAR	3378209434045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:12	FR0000050809	16	142.0000	EUR	XPAR	3378209435045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:12	FR0000050809	14	142.0000	EUR	CEUX	3378209439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:42	FR0000050809	2	142.0000	EUR	XPAR	3378210256045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:42	FR0000050809	4	142.0000	EUR	XPAR	3378210257045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:22:42	FR0000050809	21	142.0000	EUR	XPAR	3378210258045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:24:22	FR0000050809	13	142.1000	EUR	CEUX	3378213539045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:24:22	FR0000050809	13	142.1000	EUR	CEUX	3378213540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2026 17:24:22	FR0000050809	38	142.1000	EUR	XPAR	3378213541045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:22:07	FR0000050809	27	139.5000	EUR	XPAR	3378945528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:22:07	FR0000050809	3	139.5000	EUR	XPAR	3378945529045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:22:07	FR0000050809	6	139.5000	EUR	XPAR	3378945530045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:22:07	FR0000050809	191	139.5000	EUR	XPAR	3378945531045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:30:15	FR0000050809	28	139.8000	EUR	XPAR	3378953939045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:30:15	FR0000050809	30	139.8000	EUR	XPAR	3378953940045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:33:30	FR0000050809	32	139.4000	EUR	XPAR	3378957457045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:33:30	FR0000050809	100	139.3000	EUR	XPAR	3378957458045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:33:30	FR0000050809	32	139.3000	EUR	XPAR	3378957459045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:33:45	FR0000050809	100	139.1000	EUR	XPAR	3378957680045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:36:41	FR0000050809	100	138.9000	EUR	XPAR	3378961078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:39:43	FR0000050809	24	138.7000	EUR	CEUX	3378963580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:40:18	FR0000050809	28	138.5000	EUR	XPAR	3378965001045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:40:18	FR0000050809	41	138.5000	EUR	XPAR	3378965002045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:41:34	FR0000050809	27	138.2000	EUR	XPAR	3378966427045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:42:03	FR0000050809	26	138.1000	EUR	XPAR	3378966784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:45:53	FR0000050809	47	138.0000	EUR	XPAR	3378971059045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:51:00	FR0000050809	34	138.2000	EUR	CEUX	3378976331045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:51:00	FR0000050809	22	138.2000	EUR	CEUX	3378976332045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:51:00	FR0000050809	21	138.2000	EUR	CEUX	3378976333045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:51:44	FR0000050809	32	138.2000	EUR	XPAR	3378976967045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:52:36	FR0000050809	29	138.1000	EUR	XPAR	3378977668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:52:36	FR0000050809	28	138.1000	EUR	XPAR	3378977669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:52:36	FR0000050809	31	138.1000	EUR	XPAR	3378977670045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:52:36	FR0000050809	26	138.1000	EUR	XPAR	3378977671045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:53:46	FR0000050809	2	137.9000	EUR	XPAR	3378978811045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:53:46	FR0000050809	40	137.9000	EUR	XPAR	3378978812045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:53:46	FR0000050809	32	137.9000	EUR	XPAR	3378978813045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:55:55	FR0000050809	4	138.1000	EUR	CEUX	3378981746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:55:55	FR0000050809	16	138.1000	EUR	CEUX	3378981747045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:04:13	FR0000050809	1	138.6000	EUR	CEUX	3378990706045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:04:41	FR0000050809	44	138.8000	EUR	XPAR	3378990974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:04:51	FR0000050809	27	138.8000	EUR	XPAR	3378991094045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	24	138.7000	EUR	CEUX	3378992465045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	24	138.7000	EUR	CEUX	3378992466045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	31	138.7000	EUR	XPAR	3378992467045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	26	138.7000	EUR	XPAR	3378992468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	30	138.7000	EUR	XPAR	3378992469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:05:15	FR0000050809	28	138.7000	EUR	XPAR	3378992470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:10:12	FR0000050809	30	138.5000	EUR	XPAR	3378998835045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:10:12	FR0000050809	28	138.5000	EUR	XPAR	3378998836045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:10:12	FR0000050809	48	138.4000	EUR	XPAR	3378998861045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:10:12	FR0000050809	41	138.4000	EUR	XPAR	3378998862045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:10:12	FR0000050809	26	138.4000	EUR	XPAR	3378998863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:14:23	FR0000050809	23	138.8000	EUR	CEUX	3379002144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:17:24	FR0000050809	32	138.6000	EUR	XPAR	3379007763045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:17:24	FR0000050809	32	138.6000	EUR	XPAR	3379007764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:17:24	FR0000050809	32	138.5000	EUR	XPAR	3379007765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:17:24	FR0000050809	30	138.5000	EUR	XPAR	3379007766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:18:31	FR0000050809	22	138.2000	EUR	CEUX	3379008523045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:18:31	FR0000050809	22	138.2000	EUR	CEUX	3379008524045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:18:31	FR0000050809	28	138.2000	EUR	XPAR	3379008525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:18:31	FR0000050809	29	138.1000	EUR	XPAR	3379008526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:18:31	FR0000050809	28	137.9000	EUR	XPAR	3379008527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:21:48	FR0000050809	30	137.7000	EUR	XPAR	3379011685045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:27:09	FR0000050809	20	137.8000	EUR	CEUX	3379017189045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:27:09	FR0000050809	28	137.7000	EUR	XPAR	3379017190045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:27:09	FR0000050809	27	137.7000	EUR	XPAR	3379017191045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:34:22	FR0000050809	22	137.8000	EUR	CEUX	3379023764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:34:22	FR0000050809	29	137.8000	EUR	XPAR	3379023765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:34:22	FR0000050809	27	137.8000	EUR	XPAR	3379023766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:34:22	FR0000050809	29	137.8000	EUR	XPAR	3379023767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:34:22	FR0000050809	27	137.8000	EUR	XPAR	3379023768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:41:35	FR0000050809	22	138.1000	EUR	CEUX	3379032143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:41:35	FR0000050809	23	138.1000	EUR	CEUX	3379032144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:43:58	FR0000050809	27	138.0000	EUR	XPAR	3379033549045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:43:58	FR0000050809	28	138.0000	EUR	XPAR	3379033550045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:43:58	FR0000050809	26	138.0000	EUR	XPAR	3379033551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:43:58	FR0000050809	28	138.0000	EUR	XPAR	3379033552045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:44:06	FR0000050809	29	137.8000	EUR	XPAR	3379033703045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:44:06	FR0000050809	29	137.8000	EUR	XPAR	3379033704045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	18	137.8000	EUR	CEUX	3379045472045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	2	137.8000	EUR	CEUX	3379045473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	21	137.8000	EUR	CEUX	3379045474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	29	137.8000	EUR	XPAR	3379045475045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	27	137.8000	EUR	XPAR	3379045476045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	31	137.8000	EUR	XPAR	3379045477045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:55:22	FR0000050809	32	137.8000	EUR	XPAR	3379045478045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:01:48	FR0000050809	20	138.2000	EUR	CEUX	3379052535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:04:11	FR0000050809	23	138.3000	EUR	CEUX	3379054406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	3	138.3000	EUR	CEUX	3379058393045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	19	138.3000	EUR	CEUX	3379058394045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	95	138.3000	EUR	XPAR	3379058395045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	29	138.3000	EUR	XPAR	3379058396045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	32	138.3000	EUR	XPAR	3379058397045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	27	138.3000	EUR	XPAR	3379058398045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	29	138.3000	EUR	XPAR	3379058399045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	33	138.2000	EUR	XPAR	3379058400045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:08:36	FR0000050809	40	138.2000	EUR	XPAR	3379058401045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:11:02	FR0000050809	31	138.1000	EUR	XPAR	3379060953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:11:02	FR0000050809	29	138.1000	EUR	XPAR	3379060954045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:12:06	FR0000050809	20	137.8000	EUR	CEUX	3379061656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:20	FR0000050809	27	137.8000	EUR	XPAR	3379068115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:20	FR0000050809	30	137.8000	EUR	XPAR	3379068116045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:20	FR0000050809	15	137.8000	EUR	XPAR	3379068117045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:21	FR0000050809	24	137.8000	EUR	CEUX	3379068127045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:29	FR0000050809	5	137.8000	EUR	XPAR	3379068196045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:19:58	FR0000050809	2	137.8000	EUR	XPAR	3379068739045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:21:52	FR0000050809	32	137.7000	EUR	XPAR	3379070806045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:21:52	FR0000050809	30	137.7000	EUR	XPAR	3379070807045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:25:00	FR0000050809	21	137.6000	EUR	CEUX	3379072583045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:33:44	FR0000050809	21	137.6000	EUR	CEUX	3379080362045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:33:44	FR0000050809	30	137.6000	EUR	XPAR	3379080363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:33:44	FR0000050809	29	137.6000	EUR	XPAR	3379080364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:33:44	FR0000050809	29	137.6000	EUR	XPAR	3379080365045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:33:44	FR0000050809	26	137.6000	EUR	XPAR	3379080366045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:36:07	FR0000050809	31	137.4000	EUR	XPAR	3379082665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:36:07	FR0000050809	30	137.4000	EUR	XPAR	3379082666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:36:07	FR0000050809	16	137.3000	EUR	XPAR	3379082667045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:36:07	FR0000050809	20	137.4000	EUR	XPAR	3379082668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:39:40	FR0000050809	24	137.5000	EUR	CEUX	3379084904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:39:40	FR0000050809	23	137.5000	EUR	CEUX	3379084905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:39:40	FR0000050809	28	137.4000	EUR	XPAR	3379084906045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:39:40	FR0000050809	28	137.4000	EUR	XPAR	3379084907045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:49:26	FR0000050809	23	137.4000	EUR	CEUX	3379092911045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:53:32	FR0000050809	29	137.7000	EUR	XPAR	3379096404045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:53:32	FR0000050809	31	137.6000	EUR	XPAR	3379096406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:21	FR0000050809	28	137.5000	EUR	XPAR	3379098308045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:21	FR0000050809	30	137.5000	EUR	XPAR	3379098309045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:21	FR0000050809	27	137.5000	EUR	XPAR	3379098313045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:21	FR0000050809	32	137.5000	EUR	XPAR	3379098314045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:57:22	FR0000050809	22	137.4000	EUR	CEUX	3379099688045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:00:14	FR0000050809	21	137.4000	EUR	CEUX	3379102227045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:02:02	FR0000050809	1	137.4000	EUR	XPAR	3379104378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:02:49	FR0000050809	32	137.2000	EUR	XPAR	3379104832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:02:49	FR0000050809	31	137.1000	EUR	XPAR	3379104833045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:05:08	FR0000050809	18	136.9000	EUR	XPAR	3379107014045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:10:00	FR0000050809	8	137.0000	EUR	CEUX	3379109275045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:10:13	FR0000050809	1	137.1000	EUR	CEUX	3379109985045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:10:13	FR0000050809	19	137.1000	EUR	CEUX	3379109987045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:10:22	FR0000050809	13	137.0000	EUR	CEUX	3379110172045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:12:10	FR0000050809	32	136.9000	EUR	XPAR	3379111270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:12:10	FR0000050809	32	136.9000	EUR	XPAR	3379111271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:14:23	FR0000050809	21	136.9000	EUR	CEUX	3379112137045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:18:01	FR0000050809	30	136.9000	EUR	XPAR	3379116117045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:18:01	FR0000050809	29	136.9000	EUR	XPAR	3379116118045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:23:24	FR0000050809	22	136.8000	EUR	CEUX	3379119274045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:25:16	FR0000050809	32	136.7000	EUR	XPAR	3379120739045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:25:16	FR0000050809	34	136.7000	EUR	XPAR	3379120740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:29:28	FR0000050809	29	136.7000	EUR	XPAR	3379123244045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:30:08	FR0000050809	21	136.6000	EUR	CEUX	3379124346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:30:59	FR0000050809	49	136.6000	EUR	CEUX	3379125367045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:31:33	FR0000050809	50	136.6000	EUR	CEUX	3379125609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:32:05	FR0000050809	49	136.6000	EUR	TQEX	3379126048045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:32:10	FR0000050809	43	136.7000	EUR	AQEU	3379126099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:37:26	FR0000050809	21	137.6000	EUR	CEUX	3379129378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:39:52	FR0000050809	21	137.5000	EUR	CEUX	3379130715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:39:52	FR0000050809	31	137.5000	EUR	XPAR	3379130716045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:39:52	FR0000050809	30	137.5000	EUR	XPAR	3379130717045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:39:52	FR0000050809	1	137.5000	EUR	XPAR	3379130718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:46:51	FR0000050809	29	137.9000	EUR	XPAR	3379136900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:47:49	FR0000050809	20	137.8000	EUR	CEUX	3379137233045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:47:49	FR0000050809	7	137.8000	EUR	XPAR	3379137234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:47:49	FR0000050809	7	137.8000	EUR	XPAR	3379137235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:48:42	FR0000050809	28	137.8000	EUR	XPAR	3379137597045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:48:42	FR0000050809	14	137.8000	EUR	XPAR	3379137598045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:48:42	FR0000050809	27	137.8000	EUR	XPAR	3379137599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:48:42	FR0000050809	31	137.8000	EUR	XPAR	3379137600045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:48:42	FR0000050809	29	137.8000	EUR	XPAR	3379137601045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:49:16	FR0000050809	23	137.7000	EUR	CEUX	3379137845045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:50:46	FR0000050809	31	137.5000	EUR	XPAR	3379139225045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:50:46	FR0000050809	29	137.5000	EUR	XPAR	3379139226045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:55:46	FR0000050809	21	137.5000	EUR	CEUX	3379142019045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	20	137.5000	EUR	CEUX	3379147143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	31	137.5000	EUR	XPAR	3379147144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	28	137.5000	EUR	XPAR	3379147145045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	29	137.5000	EUR	XPAR	3379147146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	27	137.4000	EUR	XPAR	3379147149045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:02:57	FR0000050809	29	137.4000	EUR	XPAR	3379147150045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:10:57	FR0000050809	20	137.4000	EUR	CEUX	3379152344045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:12:15	FR0000050809	20	137.4000	EUR	CEUX	3379152804045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:17:58	FR0000050809	22	137.5000	EUR	CEUX	3379156875045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:23:58	FR0000050809	26	137.4000	EUR	XPAR	3379161250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:24:13	FR0000050809	1	137.4000	EUR	XPAR	3379161346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:24:14	FR0000050809	1	137.4000	EUR	XPAR	3379161353045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:05	FR0000050809	31	137.4000	EUR	XPAR	3379163928045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:37	FR0000050809	49	137.3000	EUR	XPAR	3379164154045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:40	FR0000050809	20	137.3000	EUR	CEUX	3379164163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:40	FR0000050809	30	137.3000	EUR	XPAR	3379164164045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:40	FR0000050809	14	137.3000	EUR	XPAR	3379164165045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:26:40	FR0000050809	60	137.3000	EUR	XPAR	3379164166045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:35:52	FR0000050809	22	137.8000	EUR	CEUX	3379174419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:37:18	FR0000050809	28	137.7000	EUR	XPAR	3379174991045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	22	137.6000	EUR	CEUX	3379175972045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	11	137.6000	EUR	XPAR	3379175974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	11	137.6000	EUR	XPAR	3379175975045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	10	137.6000	EUR	XPAR	3379175976045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	29	137.6000	EUR	XPAR	3379175977045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:39:10	FR0000050809	26	137.6000	EUR	XPAR	3379175978045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:45:15	FR0000050809	20	137.5000	EUR	CEUX	3379181390045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:49:18	FR0000050809	21	137.5000	EUR	CEUX	3379183583045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:54:27	FR0000050809	37	137.4000	EUR	XPAR	3379186763045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:54:27	FR0000050809	34	137.4000	EUR	XPAR	3379186764045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:54:27	FR0000050809	29	137.4000	EUR	XPAR	3379186765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:54:27	FR0000050809	27	137.4000	EUR	XPAR	3379186766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:58:15	FR0000050809	22	137.3000	EUR	CEUX	3379189728045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:58:15	FR0000050809	21	137.3000	EUR	CEUX	3379189729045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:05:50	FR0000050809	2	137.4000	EUR	XPAR	3379196104045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:07:01	FR0000050809	22	137.3000	EUR	CEUX	3379196579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:09:09	FR0000050809	1	137.2000	EUR	XPAR	3379197432045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:45	FR0000050809	9	137.2000	EUR	XPAR	3379199079045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:45	FR0000050809	8	137.2000	EUR	XPAR	3379199080045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:45	FR0000050809	1	137.2000	EUR	XPAR	3379199090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:52	FR0000050809	13	137.2000	EUR	XPAR	3379199198045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:52	FR0000050809	27	137.2000	EUR	XPAR	3379199199045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:52	FR0000050809	13	137.2000	EUR	XPAR	3379199200045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:53	FR0000050809	14	137.2000	EUR	XPAR	3379199210045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:53	FR0000050809	28	137.2000	EUR	XPAR	3379199211045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:53	FR0000050809	27	137.2000	EUR	XPAR	3379199212045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:53	FR0000050809	26	137.2000	EUR	XPAR	3379199213045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:10:53	FR0000050809	28	137.2000	EUR	XPAR	3379199214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:11:51	FR0000050809	15	137.2000	EUR	CEUX	3379199868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:18:43	FR0000050809	24	137.3000	EUR	CEUX	3379205982045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:19:02	FR0000050809	12	137.3000	EUR	CEUX	3379206192045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:23:02	FR0000050809	22	137.3000	EUR	CEUX	3379209581045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:23:28	FR0000050809	8	137.1000	EUR	XPAR	3379209818045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:23:28	FR0000050809	27	137.1000	EUR	XPAR	3379209819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	22	137.5000	EUR	CEUX	3379216469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	5	137.5000	EUR	CEUX	3379216470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	18	137.5000	EUR	CEUX	3379216471045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	28	137.5000	EUR	XPAR	3379216472045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	32	137.5000	EUR	XPAR	3379216473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:31:05	FR0000050809	37	137.5000	EUR	XPAR	3379216474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:33:05	FR0000050809	30	137.5000	EUR	XPAR	3379217624045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:33:05	FR0000050809	21	137.5000	EUR	CEUX	3379217625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:34:13	FR0000050809	36	137.4000	EUR	XPAR	3379218119045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:34:13	FR0000050809	27	137.4000	EUR	XPAR	3379218120045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:34:13	FR0000050809	31	137.4000	EUR	XPAR	3379218121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:34:13	FR0000050809	29	137.4000	EUR	XPAR	3379218122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:34:13	FR0000050809	29	137.4000	EUR	XPAR	3379218123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:42:13	FR0000050809	23	137.7000	EUR	CEUX	3379225421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:53:31	FR0000050809	22	138.5000	EUR	CEUX	3379238237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:53:31	FR0000050809	22	138.4000	EUR	CEUX	3379238238045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:54:21	FR0000050809	97	138.3000	EUR	XPAR	3379238841045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:54:21	FR0000050809	116	138.3000	EUR	XPAR	3379238842045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:54:21	FR0000050809	26	138.3000	EUR	XPAR	3379238843045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:54:21	FR0000050809	31	138.3000	EUR	XPAR	3379238844045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:54:22	FR0000050809	18	138.2000	EUR	CEUX	3379238846045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:55:03	FR0000050809	2	138.2000	EUR	CEUX	3379239960045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:55:10	FR0000050809	3	138.2000	EUR	CEUX	3379240284045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	31	138.2000	EUR	XPAR	3379248140045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	31	138.2000	EUR	XPAR	3379248141045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	28	138.2000	EUR	XPAR	3379248142045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	32	138.2000	EUR	XPAR	3379248136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	29	138.2000	EUR	XPAR	3379248137045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	27	138.2000	EUR	XPAR	3379248138045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	22	138.1000	EUR	CEUX	3379248139045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:02:51	FR0000050809	21	138.1000	EUR	CEUX	3379248144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:09:08	FR0000050809	9	138.0000	EUR	CEUX	3379253433045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:09:08	FR0000050809	15	138.0000	EUR	CEUX	3379253434045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:12:12	FR0000050809	10	138.1000	EUR	CEUX	3379257106045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:10	FR0000050809	20	138.3000	EUR	CEUX	3379260828045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:10	FR0000050809	23	138.3000	EUR	CEUX	3379260829045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:10	FR0000050809	3	138.3000	EUR	CEUX	3379260830045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:11	FR0000050809	31	138.3000	EUR	XPAR	3379260839045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:18	FR0000050809	1	138.3000	EUR	XPAR	3379261102045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:16:18	FR0000050809	35	138.3000	EUR	XPAR	3379261103045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	20	138.3000	EUR	CEUX	3379263751045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	3	138.3000	EUR	XPAR	3379263767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	29	138.3000	EUR	XPAR	3379263768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	27	138.3000	EUR	XPAR	3379263769045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	31	138.3000	EUR	XPAR	3379263770045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	27	138.3000	EUR	XPAR	3379263771045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	29	138.3000	EUR	XPAR	3379263772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	30	138.3000	EUR	XPAR	3379263773045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	32	138.3000	EUR	XPAR	3379263779045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	32	138.3000	EUR	XPAR	3379263780045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	4	138.3000	EUR	XPAR	3379263781045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:45	FR0000050809	30	138.3000	EUR	XPAR	3379263790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:23:42	FR0000050809	1	138.4000	EUR	CEUX	3379269927045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:23:55	FR0000050809	22	138.4000	EUR	CEUX	3379270034045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:23:55	FR0000050809	3	138.4000	EUR	CEUX	3379270035045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:24:00	FR0000050809	1	138.4000	EUR	CEUX	3379270075045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:24:00	FR0000050809	1	138.4000	EUR	CEUX	3379270084045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:24:02	FR0000050809	18	138.4000	EUR	CEUX	3379270109045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:24:02	FR0000050809	10	138.4000	EUR	CEUX	3379270110045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:24:11	FR0000050809	27	138.4000	EUR	XPAR	3379270202045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:50	FR0000050809	1	138.4000	EUR	CEUX	3379273802045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:50	FR0000050809	9	138.4000	EUR	CEUX	3379273803045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:57	FR0000050809	12	138.3000	EUR	XPAR	3379273886045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:57	FR0000050809	12	138.3000	EUR	XPAR	3379273887045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:57	FR0000050809	4	138.3000	EUR	XPAR	3379273892045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:57	FR0000050809	32	138.3000	EUR	XPAR	3379273893045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:26:57	FR0000050809	31	138.3000	EUR	XPAR	3379273894045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:28:46	FR0000050809	17	138.6000	EUR	CEUX	3379275646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:28:46	FR0000050809	6	138.6000	EUR	CEUX	3379275647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:28:46	FR0000050809	3	138.6000	EUR	CEUX	3379275648045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:29:11	FR0000050809	11	138.6000	EUR	CEUX	3379276018045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:29:13	FR0000050809	6	138.6000	EUR	CEUX	3379276047045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:32:00	FR0000050809	23	139.4000	EUR	CEUX	3379289505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:34:30	FR0000050809	24	139.7000	EUR	CEUX	3379295406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:35:40	FR0000050809	22	140.1000	EUR	CEUX	3379300019045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:36:26	FR0000050809	36	139.9000	EUR	XPAR	3379301405045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:07	FR0000050809	20	140.2000	EUR	CEUX	3379302609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:07	FR0000050809	32	140.2000	EUR	XPAR	3379302610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:07	FR0000050809	33	140.2000	EUR	XPAR	3379302611045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:28	FR0000050809	32	140.0000	EUR	XPAR	3379303169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:28	FR0000050809	39	140.0000	EUR	XPAR	3379303170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:28	FR0000050809	31	140.0000	EUR	XPAR	3379303171045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:28	FR0000050809	31	140.0000	EUR	XPAR	3379303172045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:37:28	FR0000050809	32	140.0000	EUR	XPAR	3379303173045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:40:22	FR0000050809	22	140.5000	EUR	CEUX	3379309951045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:43:06	FR0000050809	24	140.8000	EUR	CEUX	3379315626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	20	141.0000	EUR	CEUX	3379323995045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	27	141.0000	EUR	XPAR	3379323996045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	32	141.0000	EUR	XPAR	3379323997045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	31	141.0000	EUR	XPAR	3379323998045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	30	141.0000	EUR	XPAR	3379323999045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:46:00	FR0000050809	41	140.9000	EUR	XPAR	3379324006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:47:24	FR0000050809	23	140.8000	EUR	CEUX	3379329430045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:47:24	FR0000050809	29	140.8000	EUR	XPAR	3379329431045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:50:16	FR0000050809	12	141.0000	EUR	CEUX	3379336503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:50:16	FR0000050809	9	141.0000	EUR	CEUX	3379336504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:52:05	FR0000050809	24	140.8000	EUR	XPAR	3379339647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:52:05	FR0000050809	8	140.8000	EUR	XPAR	3379339648045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:52:48	FR0000050809	22	140.7000	EUR	CEUX	3379340809045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:52:48	FR0000050809	32	140.7000	EUR	XPAR	3379340810045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:00:22	FR0000050809	42	141.0000	EUR	CEUX	3379359786045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:01:22	FR0000050809	22	141.0000	EUR	CEUX	3379361833045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:01:34	FR0000050809	29	140.8000	EUR	XPAR	3379362143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:01:34	FR0000050809	31	140.8000	EUR	XPAR	3379362144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:07:15	FR0000050809	22	141.0000	EUR	CEUX	3379374354045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:07:15	FR0000050809	21	141.0000	EUR	CEUX	3379374355045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:07:15	FR0000050809	16	141.0000	EUR	XPAR	3379374357045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:07:15	FR0000050809	32	141.0000	EUR	XPAR	3379374358045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:07:15	FR0000050809	13	141.0000	EUR	XPAR	3379374359045	Annulation

Contacts

Relations Investisseurs
Olivier Psaume
olivier.psaume@soprasteria.com
+33 (0)6 17 64 29 39

Relations Presse
Caroline Simon (Image 7)
caroline.simon@image7.fr
+33 (0)1 53 70 74 65

Copyright ©2026 Sopra Steria. Tous droits réservés. Sopra Steria et son logo sont des marques déposées de Sopra Steria.