

Transactions hebdomadaires sur actions propres déclarées pour la période du 20 au 24 juillet 2026

Paris, le 27 juillet 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 :

Programme de rachat d'actions pour annulation

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	21/07/2026	FR0000050809	6 500	150,9860	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	8 052	149,7507	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	887	148,9070	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/07/2026	FR0000050809	61	149,0000	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/07/2026	FR0000050809	6 665	147,7363	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/07/2026	FR0000050809	335	146,3558	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/07/2026	FR0000050809	200	149,2500	XPAR

TOTAL DES ACTIONS ACHETÉES POUR ANNULATION : 22 700

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	21/07/2026 09:32:07	FR0000050809	89	153,0000	EUR	XPAR	vUoSGqqdRZStZWkhtWDmrgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 09:32:11	FR0000050809	41	152,8000	EUR	XPAR	7kvFhwKCSRmC6R_md1GIKAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 09:32:13	FR0000050809	41	152,7000	EUR	XPAR	WoUps6HITThqRD6sRvgsNQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	54	153,0000	EUR	XPAR	xBMGPIK4SBY8Y0vLx8NPyAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	24	153,0000	EUR	XPAR	kj_MgBMqS66AhsOLnt2ClwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:00:09	FR0000050809	54	153,0000	EUR	XPAR	R7-JkMbKsA6GVoeFDJfQ0gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:25	FR0000050809	42	152,7000	EUR	XPAR	JwDBYSqqTKWWWSyf8M8j2sAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:25	FR0000050809	82	152,7000	EUR	XPAR	TQOTN_C6SaibgFm3BdiajwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:23:27	FR0000050809	1	152,7000	EUR	XPAR	sjs9YN7zTEWSqRriEMelhQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	42	152,6000	EUR	XPAR	-DO6APRYTH6SYBMipkYPvgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	41	152,7000	EUR	XPAR	V0LLkK5zQa6exDwilRQB7AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	41	152,5000	EUR	XPAR	oXsylaR-TyeM8dTMMNJ8-wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	100	152,5000	EUR	XPAR	3400286556045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:38:46	FR0000050809	47	152,5000	EUR	XPAR	THHfbn5xTcWFGVWNAeENqAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 10:46:14	FR0000050809	47	152,3000	EUR	XPAR	O1GutYltUK7u708PbgoywA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:00:18	FR0000050809	2	152,2000	EUR	XPAR	3400317380045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:00:18	FR0000050809	148	152,2000	EUR	XPAR	3400317381045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:08:41	FR0000050809	90	152,6000	EUR	XPAR	uOboBhKHRoyRD9MvcrejtAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:13:23	FR0000050809	1	152,8000	EUR	XPAR	hMQeaXPcQgWa0uvmlVFioAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:13:23	FR0000050809	44	152,8000	EUR	XPAR	v04sTnm4T_GCv_CjjiSO8gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:15:20	FR0000050809	120	152,7000	EUR	XPAR	8FZ-R9opQbmxcNqPmcwhgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:30:22	FR0000050809	43	152,6000	EUR	XPAR	zewyrV1uRbSONrc8PnOh_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:30:22	FR0000050809	43	152,6000	EUR	XPAR	gN5hsE0NS4OULBPbCNYV8AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:37:20	FR0000050809	41	152,4000	EUR	XPAR	ivo_smP0SDat-54eSAMhiwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:37:20	FR0000050809	43	152,4000	EUR	XPAR	mYp0Dm-KQkuxlOyBiPCWtWtA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:51:45	FR0000050809	31	152,6000	EUR	XPAR	ebm6PI_DQTmrCPQRpir_nAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:51:45	FR0000050809	17	152,6000	EUR	XPAR	s8qJqpJ-T2mtjluxc1Y4OgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 11:57:38	FR0000050809	29	152,6000	EUR	XPAR	ZmzXG3Y_SUWB8xXDwKDAVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:00:39	FR0000050809	95	152,4000	EUR	XPAR	ebtChVrqR_GCfNMENnJWsgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:13:31	FR0000050809	45	152,7000	EUR	XPAR	FCGkan0R9uFJwoEevaXWgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:23:56	FR0000050809	41	152,9000	EUR	XPAR	GWWS7HQMtmadCjkDp490-wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:23:56	FR0000050809	42	152,8000	EUR	XPAR	9SMo3VILTc2X9_a9HTKxXAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:24:01	FR0000050809	42	152,7000	EUR	XPAR	20CptacDRt-kEo6F-kIA-wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:24:01	FR0000050809	42	152,7000	EUR	XPAR	QWqAGfIrTcOB2sBqPlb0ygA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:44:41	FR0000050809	43	152,7000	EUR	XPAR	WI4GGciKT6Sb0X0Tt6yuCAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 12:50:51	FR0000050809	44	152,7000	EUR	XPAR	c33UD8kbTPmws7CkEXjsmgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:00:21	FR0000050809	41	152,6000	EUR	XPAR	6s1mRPgCTaitehbiHTEmbAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:06:25	FR0000050809	42	152,6000	EUR	XPAR	cbdnCbd2TOCWc1o02dVqVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:07:35	FR0000050809	103	152,3000	EUR	XPAR	TopCPMZvSOOo3IYkYgw_GwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:07:35	FR0000050809	41	152,2000	EUR	XPAR	4Hi5BQ9pScuUP_5ra1IZQA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:11:40	FR0000050809	95	151,6000	EUR	XPAR	3400460834045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:11:40	FR0000050809	5	151,6000	EUR	XPAR	3400460835045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:12:12	FR0000050809	81	151,6000	EUR	XPAR	3400461201045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:20:24	FR0000050809	100	151,4000	EUR	XPAR	3400467356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:21:27	FR0000050809	42	151,0000	EUR	XPAR	4O9Np0GEQwSEHULayawoMwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:24:21	FR0000050809	150	151,0000	EUR	XPAR	3400469329045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	47	151,1000	EUR	XPAR	zgYKfOI5RLWQBUTAccegCOgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	46	151,0000	EUR	XPAR	rPgAOdM8Tjy363hGfeNkuQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:40:06	FR0000050809	50	151,0000	EUR	XPAR	3400484814045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 13:54:13	FR0000050809	88	150,9000	EUR	XPAR	FIdRMsVQRyGhTeG5-TyIYAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:03:38	FR0000050809	44	150,8000	EUR	XPAR	C8lvrMYOSmuM7zMZG8vrSwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:08:48	FR0000050809	44	150,7000	EUR	XPAR	7UvHKsUhTeqT1H9vdmD0ugA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:16:00	FR0000050809	44	150,3000	EUR	XPAR	Sq1W6MasSb2NKN7G1qCPRAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:25:13	FR0000050809	89	150,5000	EUR	XPAR	qX_5TMJRSd6PpQ0GcB-8nQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:39:00	FR0000050809	52	150,1000	EUR	XPAR	txxwMb64QUaTGHrzYLF2VQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:39:00	FR0000050809	53	150,0000	EUR	XPAR	vVZ0wmrpTtaDHL7L-PQoShAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 14:42:19	FR0000050809	49	149,7000	EUR	XPAR	vO-XnuLqSUmAz-bmYu-_CQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:00:52	FR0000050809	34	150,0000	EUR	XPAR	sQ6faiTMSJCBEtUeK5ZwrgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:03:13	FR0000050809	83	149,8000	EUR	XPAR	Z7loFRPUSQ2bbMeoqjXScMwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:04:10	FR0000050809	46	149,7000	EUR	XPAR	Rc1cn9w1RhmHTDreJ3MF7wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:06:19	FR0000050809	100	149,8000	EUR	XPAR	3400557488045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:06:42	FR0000050809	39	149,9000	EUR	XPAR	3400557663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	100	149,8000	EUR	XPAR	3400561872045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	41	149,8000	EUR	XPAR	_9frJrq5SKSSJpbNxxPn2wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	43	149,7000	EUR	XPAR	ecmht9KORF2WpoarEzqDPQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:12:11	FR0000050809	42	149,7000	EUR	XPAR	yTbPWlnZRAqMIZFWElJnkQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	50	149,6000	EUR	XPAR	KICR_O_GTy68Nd9InKE0EwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	46	149,6000	EUR	XPAR	YTiqrnFJS5adbo0S1yd2GwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:23:57	FR0000050809	45	149,7000	EUR	XPAR	xPT83EYwT0S6y3Hi_NW1fwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149,9000	EUR	XPAR	3Sob2M4HRNWL91xyQJnfYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149,9000	EUR	XPAR	Fn9n1ELcQnq22k598S9D2QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	66	149,9000	EUR	XPAR	IPcx4iBfQZ2hfQetpPxmcQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:31:25	FR0000050809	2	149,9000	EUR	XPAR	07KZTM7USY6pY7mdkjWmOAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:36:54	FR0000050809	123	150,5000	EUR	XPAR	TUFerq54TuKJfEQvqaX5PQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:39:06	FR0000050809	111	150,3000	EUR	XPAR	PeDgfqKER42kdqfHx098AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:45:02	FR0000050809	96	150,0000	EUR	XPAR	nh_FiATbQ_CZpjPL9lwr6wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:45:02	FR0000050809	49	149,9000	EUR	XPAR	CWQWvhlUQcC3_C8fOaB-DgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	86	149,6000	EUR	XPAR	YctDpkjoROvi9CaQ4kadgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	28	149,5000	EUR	XPAR	GP2g_-16Reug0S9fw7XpgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 15:58:12	FR0000050809	58	149,5000	EUR	XPAR	Vgl2XyO5SnGehYmYINWzswA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	51	149,6000	EUR	XPAR	4Ru_a5RiTE6ej3HOTfUCeAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	44	149,6000	EUR	XPAR	7avNk2FpQZGRNKhbbqSIYQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	51	149,6000	EUR	XPAR	OMUgPJDER_yG2CMY7FLz0wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	47	149,6000	EUR	XPAR	na2tPj5qRUiygGFIXITZ1wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	54	149,6000	EUR	XPAR	tJlaM0BpQYalV1FzskfcgA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:04:35	FR0000050809	43	149,6000	EUR	XPAR	wZl0T1m3SoK6NpUZ46PalgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:08:22	FR0000050809	41	149,2000	EUR	XPAR	4OPIEnoBR-iMpS3TnVLiKAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:15:29	FR0000050809	55	149,4000	EUR	XPAR	EA0toF1HSUOoQfw-eoY78gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:15:30	FR0000050809	56	149,3000	EUR	XPAR	s7yARhX9Tly_IQObQ7toEwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:18:06	FR0000050809	48	149,1000	EUR	XPAR	6sTcModS7827JCqgosRUmAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:18:06	FR0000050809	53	149,1000	EUR	XPAR	CQLmakljS8OeHXq7110KlgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:28:47	FR0000050809	46	150,5000	EUR	XPAR	30wocSSxTtiR983BNOdTNgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:30:18	FR0000050809	49	150,5000	EUR	XPAR	wrBuqGFASdmh1CmwcoAVhAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:31:02	FR0000050809	10	150,2000	EUR	XPAR	cvla5E1mTqe_1dpNIEj4IAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:32:43	FR0000050809	43	150,6000	EUR	XPAR	gzSdmB2oQaQLMYsM8DckqAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:33:15	FR0000050809	88	150,6000	EUR	XPAR	jqZO723MRc2d10dCL0mvFAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:33:44	FR0000050809	75	150,4000	EUR	XPAR	4cr4e2R5QfmXP7BgfUlcwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:34:33	FR0000050809	52	150,3000	EUR	XPAR	xKjPFOfcSVSYL6msx12CigA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:45:03	FR0000050809	47	150,5000	EUR	XPAR	Fo4HmnUJSWK97l0QglsX5AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:47:18	FR0000050809	25	150,5000	EUR	XPAR	NvQdTdtfSJuExt-v9cK5iwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:48:41	FR0000050809	12	150,5000	EUR	XPAR	d1qxkrNvTjOsnsRE5CKhFgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:49:26	FR0000050809	44	150,6000	EUR	XPAR	0fga2Cj4QKCKZfHELaliFRQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:15	FR0000050809	44	150,9000	EUR	XPAR	HEviEOgVT_eZFFhtaVnUwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150,9000	EUR	XPAR	plgAjJ3YSxYLrh2XiB5aWQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150,9000	EUR	XPAR	z1_DauphR9-ovL_lvaudlgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150,9000	EUR	XPAR	YgbPJ37OQRKTOL0GHcG17QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	16	150,9000	EUR	XPAR	nzShf-5KS_yTVF09HNp59gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:52:56	FR0000050809	53	150,9000	EUR	XPAR	Au1lZb7ARryRwTaggXbhogA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 16:54:39	FR0000050809	47	150,5000	EUR	XPAR	Uu_VbToWQWCSdO2rbzrjGAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:04:23	FR0000050809	115	150,2000	EUR	XPAR	4XVEc2LpQzOdq-T5PZ13KAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:04:23	FR0000050809	42	150,2000	EUR	XPAR	XSlaysiBQYyJpUbH1U2yagA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:18	FR0000050809	41	150,5000	EUR	XPAR	P9XhDVaFRpGNGkv8RjDLGgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	50	150,3000	EUR	XPAR	BTHOPiHkSkmAoLHGRr_LwQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	44	150,3000	EUR	XPAR	5wqAkn-6QDuZfL59u8i2vAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:26	FR0000050809	91	150,3000	EUR	XPAR	tivk-Fc3RmiWlgCRJxhM8QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:13:40	FR0000050809	108	150,2000	EUR	XPAR	XcEtWUJ-UTBqS9KbOK3J0CQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:22:35	FR0000050809	92	150,3000	EUR	XPAR	sOrs2LnmRT6990wfB3cNdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	21/07/2026 17:24:37	FR0000050809	46	150,1000	EUR	XPAR	JAows8a0Toa_-qha15gW6AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:05:57	FR0000050809	100	148,8000	EUR	XPAR	3401342580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:11:59	FR0000050809	45	148,9000	EUR	XPAR	bZL2e8cmTFqgwMrgTW5TtQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:13:24	FR0000050809	50	148,9000	EUR	XPAR	plQXgrfwRhe2MNZG5UyurAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:16:41	FR0000050809	2	148,8000	EUR	XPAR	ZH9pOM7oTrOamKH5tsOVVAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:16:41	FR0000050809	19	148,8000	EUR	XPAR	cJp6XL2VT9mjVPxtAWjSuQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:17:40	FR0000050809	50	148,8000	EUR	XPAR	OqLZq5UuTCil48hdqx4DwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:20:04	FR0000050809	47	148,8000	EUR	XPAR	09tKNeThRQOHdIRilZCh_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:22:11	FR0000050809	47	148,8000	EUR	XPAR	Rphvh6g0QW-dWG02BDgxAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:24:10	FR0000050809	44	149,0000	EUR	XPAR	bUMYOIdQrQqQbhrHYzRdDwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 09:33:42	FR0000050809	202	148,7000	EUR	XPAR	zs0ay2FdTDi1MCtbbxd3wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:23:20	FR0000050809	47	148,7000	EUR	XPAR	Six1WaSiTisWbtxjfPun2wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:23:20	FR0000050809	71	148,7000	EUR	XPAR	590MAnvMQ42YsZzh7Lzy-gA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:18	FR0000050809	49	148,7000	EUR	XPAR	7N8f4RXbTym4l6wE-8hMyQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:18	FR0000050809	48	148,7000	EUR	XPAR	z7kfrRtDQW6aOBThBxycKwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:38:19	FR0000050809	170	148,6000	EUR	XPAR	3401494060045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:39:05	FR0000050809	2	148,4000	EUR	XPAR	3401494743045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 10:43:39	FR0000050809	104	148,4000	EUR	XPAR	3401500157045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:14:14	FR0000050809	112	150,8000	EUR	XPAR	AxJAQOG9Q0-xZSBZ3AR8swA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:15:30	FR0000050809	73	150,8000	EUR	XPAR	3401689504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:15:30	FR0000050809	27	150,8000	EUR	XPAR	3401689505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	100	150,9000	EUR	XPAR	3401723046045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150,8000	EUR	XPAR	f08ol5wWTNii8wBnyswV3gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150,8000	EUR	XPAR	0rU9Z5AoTKiomjSBZidsbQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 13:46:13	FR0000050809	41	150,8000	EUR	XPAR	IW_ErpgBRTuSeS4llrOiQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	108	150,8000	EUR	XPAR	ORBs9lQmTTSGzpFpEFqq0AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	45	150,8000	EUR	XPAR	fuDOqTXGSAOD1cuejwOD6gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	136	150,8000	EUR	XPAR	uCxcV-uXSCGHC-Sh5sccpAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	43	150,8000	EUR	XPAR	8ODR-XgERX-uSrAMB4c0wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:32:36	FR0000050809	45	150,8000	EUR	XPAR	9Y6LeSW8RSu8D0ZiQaWcHAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:33:09	FR0000050809	91	150,7000	EUR	XPAR	3401854599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:34:27	FR0000050809	51	150,3000	EUR	XPAR	BiqlI4J_TaCSDVbAuFmIBAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150,8000	EUR	XPAR	3401863288045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150,8000	EUR	XPAR	3401863289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:37	FR0000050809	100	150,8000	EUR	XPAR	3401863290045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:54	FR0000050809	100	150,8000	EUR	XPAR	3401863784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:36:54	FR0000050809	100	150,8000	EUR	XPAR	3401863785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:37:16	FR0000050809	449	150,7000	EUR	XPAR	3401864502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:37:36	FR0000050809	500	150,7000	EUR	XPAR	3401865180045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:39:29	FR0000050809	500	150,5000	EUR	XPAR	3401868647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:47:59	FR0000050809	300	150,2000	EUR	XPAR	3401889818045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:48:39	FR0000050809	200	150,1000	EUR	XPAR	3401891114045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 15:59:48	FR0000050809	54	150,1000	EUR	XPAR	D0BA02OsQ3y3DFbOo4Q93gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	22	150,2000	EUR	XPAR	S3JeRmBuTNSbp1NQ8OzEIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	27	150,2000	EUR	XPAR	azpEk6sxSE6CSgE_IFNJHAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	24	150,2000	EUR	XPAR	iVlfeumdTW-feVWmRg9ExgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:02:12	FR0000050809	51	150,2000	EUR	XPAR	yGUuCfsFTvutMYVfMWKy6wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	62	150,0000	EUR	XPAR	ce2Di1bTTO2nKmWfgbmjqwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	51	150,1000	EUR	XPAR	uuNBjM4VRaWnrUz-83YRiW	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	58	150,1000	EUR	XPAR	Biw0xcoNBmfm6fUKRrugA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:09:51	FR0000050809	100	150,1000	EUR	XPAR	3401934480045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:01	FR0000050809	2	150,0000	EUR	XPAR	3401937248045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:01	FR0000050809	2	150,0000	EUR	XPAR	3401937249045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:11:34	FR0000050809	96	150,0000	EUR	XPAR	3401938082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:12:05	FR0000050809	50	149,9000	EUR	XPAR	3401938899045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	72	149,9000	EUR	XPAR	3401941459045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	52	149,9000	EUR	XPAR	fELIfF3UTsWS3RGbJ2rliQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	52	149,9000	EUR	XPAR	W3piYawfR9e-sleb4d9vAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:13:43	FR0000050809	4	149,9000	EUR	XPAR	vChQM5U1Q3K3qOgrOUcvAgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:18:04	FR0000050809	99	149,6000	EUR	XPAR	HK2eODIITDafmS7AqcHE9AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	48	149,3000	EUR	XPAR	I-2tofnGRUCXByWsSDUKwgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	50	149,3000	EUR	XPAR	KALK4wBPQBWcER7F0knGlGA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:22:31	FR0000050809	46	149,3000	EUR	XPAR	sfx6CoqcS4iyAZgGEz2czQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149,4000	EUR	XPAR	_Lq1_l2KROii-12ytTT-agA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	45	149,4000	EUR	XPAR	QhX4MExzRCG-akxSoiOvFQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149,4000	EUR	XPAR	RpWSf3QoSg2SfZHQ_Z5P3AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	35	149,4000	EUR	XPAR	WSfKB9cTsW3QPguhF25gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	49	149,4000	EUR	XPAR	CZqUoLo0T_mu4WiDC34NiQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:35:10	FR0000050809	60	149,4000	EUR	XPAR	1AGx2UnPTsaGwXQ3y2PkBwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:40:50	FR0000050809	43	149,0000	EUR	XPAR	QFI3m3vUKSjO9nJS7HvFOyWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:48:09	FR0000050809	54	148,9000	EUR	XPAR	orJ3SWfoQ_64TsCGuCZtlwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:25	FR0000050809	95	148,8000	EUR	XPAR	4bfDHmyPQ3yg0z22ejsP-AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:25	FR0000050809	100	148,8000	EUR	XPAR	3402012054045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:49:26	FR0000050809	47	148,7000	EUR	XPAR	-1AyFYJqSi-Z93X1TuRo-QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:55:35	FR0000050809	110	148,8000	EUR	XPAR	9kc3bnRVRRSyoOZN1y5pdQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 16:55:35	FR0000050809	200	148,8000	EUR	XPAR	3402022756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:00:33	FR0000050809	106	148,8000	EUR	XPAR	vBOIE3BfSjQERYclymLb0wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:00:33	FR0000050809	200	148,8000	EUR	XPAR	3402032454045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:01:35	FR0000050809	150	148,8000	EUR	XPAR	3402034841045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	38	148,6000	EUR	CEUX	3402036842045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	63	148,6000	EUR	CEUX	3402036843045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:03:00	FR0000050809	48	148,6000	EUR	CEUX	3402036849045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:07	FR0000050809	58	148,9000	EUR	CEUX	3402038634045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:43	FR0000050809	18	149,0000	EUR	CEUX	3402039442045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:04:43	FR0000050809	23	149,0000	EUR	CEUX	3402039443045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:09	FR0000050809	100	149,0000	EUR	XPAR	3402046540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	1	149,0000	EUR	XPAR	3402046791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	30	149,0000	EUR	XPAR	3402046792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:20	FR0000050809	71	149,0000	EUR	XPAR	3402046793045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:46	FR0000050809	30	149,0000	EUR	XPAR	k2rVx7JETfKIEYInkSEgEAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:08:55	FR0000050809	200	149,0000	EUR	XPAR	3402047488045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:52	FR0000050809	103	148,9000	EUR	CEUX	3402048938045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:52	FR0000050809	24	148,9000	EUR	CEUX	3402048939045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:09:56	FR0000050809	25	149,0000	EUR	XPAR	-0JEWhw-SQiamLBPztJ8qwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:03	FR0000050809	39	149,0000	EUR	CEUX	3402051895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:03	FR0000050809	43	149,0000	EUR	XPAR	BsHzfNETR5CFCQmliPogEAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:11:31	FR0000050809	23	149,0000	EUR	CEUX	3402052715045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:00	FR0000050809	21	149,0000	EUR	CEUX	3402053386045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:29	FR0000050809	23	149,0000	EUR	CEUX	3402054308045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:55	FR0000050809	43	149,0000	EUR	XPAR	tYng5-qYSyWiPiJYJILNgwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:12:57	FR0000050809	22	149,0000	EUR	CEUX	3402055116045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:13:26	FR0000050809	24	149,0000	EUR	CEUX	3402055812045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:00	FR0000050809	22	149,0000	EUR	CEUX	3402056477045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:35	FR0000050809	48	149,0000	EUR	XPAR	Tv39IohmSEqDfnM-IS9ATgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:14:35	FR0000050809	22	149,0000	EUR	CEUX	3402057421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:15:04	FR0000050809	24	148,9000	EUR	CEUX	3402059446045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:15:33	FR0000050809	21	149,0000	EUR	CEUX	3402060461045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	25	149,0000	EUR	CEUX	3402063836045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	24	149,0000	EUR	CEUX	3402063837045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	22	149,0000	EUR	CEUX	3402063838045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	70	149,0000	EUR	XPAR	cQVHVQ6PTCGABLzT4mbIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	45	149,0000	EUR	XPAR	-bz7hiKgQZZetZ0fRkJDQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	46	149,0000	EUR	XPAR	zOpEkcWESDmuP8Qesk6GtgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:16:44	FR0000050809	70	149,0000	EUR	XPAR	GGYi9mXqScyE4Gj2Pf20aQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:49	FR0000050809	4	149,0000	EUR	XPAR	3402068488045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	66	149,0000	EUR	CEUX	3402068600045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	14	149,0000	EUR	CEUX	3402068601045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	100	149,0000	EUR	CEUX	3402068602045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149,0000	EUR	TQEX	3402068603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	9	149,0000	EUR	XPAR	OXKNxvwDSKW1lyqDWDzI9QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149,0000	EUR	XPAR	FpFDgpv7SWKZhTnzJgXIIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	96	149,0000	EUR	XPAR	3402068605045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	61	149,0000	EUR	XPAR	7bvHkeJmQQqpl3KTppouAgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:18:51	FR0000050809	20	148,9000	EUR	CEUX	3402068604045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	22/07/2026 17:24:18	FR0000050809	63	149,1000	EUR	XPAR	3402078967045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:05:40	FR0000050809	139	148,2000	EUR	XPAR	dQt5QVTeR5mY_zI_UFNJYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:05:40	FR0000050809	53	148,1000	EUR	XPAR	kPv4p2ayRTqqUuckBN3-UAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:11:51	FR0000050809	45	148,4000	EUR	XPAR	P32jTEHWQ5aVNVW9cnDpSgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:19:33	FR0000050809	1	148,0000	EUR	XPAR	ifx_8c2GRiysRfMnDS4LkQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:28:13	FR0000050809	176	148,7000	EUR	XPAR	zt4QQRXZQauR7qCk7H9dhwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:30:57	FR0000050809	43	148,7000	EUR	XPAR	jgT4yJNkT_qmBQ-NbwEk6QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:34:10	FR0000050809	20	148,6000	EUR	XPAR	EAY6NiGJSYWWwaLAPdW9wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:35:46	FR0000050809	48	148,6000	EUR	XPAR	bm9pM9a_SyK7ExNCbRrPUwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:37:19	FR0000050809	144	148,3000	EUR	XPAR	y8iGkQ0_Sr69XlqQI-UAiWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	46	148,5000	EUR	XPAR	mCoZODNmQR-2X_XmBecXjwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	39	148,5000	EUR	XPAR	YXv7Jp4IQ_evSFBGmjZD2wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	1	148,5000	EUR	XPAR	anaHHmQhR1yVNZuHaFuuzAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 09:53:50	FR0000050809	1	148,5000	EUR	XPAR	HAomqOTPSz2CeJ2de7NffgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	8	149,0000	EUR	XPAR	jKumas1ISgS3Hx4X3vi7ygA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	20	149,0000	EUR	XPAR	QmBpcrzKsJq_LRelEi92mwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:01:44	FR0000050809	1	149,0000	EUR	XPAR	-ciXdcgDTWK-lidRLNcosAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:06:35	FR0000050809	47	149,6000	EUR	XPAR	xEiqglYJSkybyq0UwnRxtwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:10:40	FR0000050809	10	150,0000	EUR	XPAR	RqScs77OR0ex4mWgre45qgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:11:37	FR0000050809	47	150,0000	EUR	XPAR	TKacjZHVQitC4hDY0QYLgZwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:11:37	FR0000050809	43	150,0000	EUR	XPAR	kVg8WFTYRPCt5OWWEvjJQwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:04	FR0000050809	4	149,8000	EUR	XPAR	EOmY_LksR36-Tkc4KNWlhgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:05	FR0000050809	41	149,8000	EUR	XPAR	96V7RYPKQxerXh8cMg7xQAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:13:05	FR0000050809	37	149,8000	EUR	XPAR	4b7GH1apSJ-bxnmNzUyVfgA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 10:33:00	FR0000050809	91	149,9000	EUR	XPAR	8R0kwRZ4QOUz23nBvKLVrWa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:02:03	FR0000050809	7	150,0000	EUR	XPAR	eeWEAnkMSsavQOVNWFXXogA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:02:03	FR0000050809	12	150,0000	EUR	XPAR	qxnxlSRsTV2QdFYpnlj8pQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:03:39	FR0000050809	7	149,8000	EUR	XPAR	R8PA47lyQ0aaos8kLFn-MQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:04:26	FR0000050809	7	149,8000	EUR	XPAR	ZCkm6Bc6QzyUFZChespanWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:05:00	FR0000050809	46	149,8000	EUR	XPAR	YDi5udnLTDWc65t_bWTr9AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:07:42	FR0000050809	3	149,6000	EUR	XPAR	N9dTiGX7Rvqg9Gf3jHVDrwa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:13:57	FR0000050809	105	149,7000	EUR	XPAR	ULVPZ741Q9uDq2S5d50gAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:24:46	FR0000050809	48	149,4000	EUR	XPAR	z97GJVz9T-Wu9aFJ8Q_xqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 11:36:58	FR0000050809	46	148,8000	EUR	XPAR	cosgEcaoQVWc8jrYs7YtLwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:01:10	FR0000050809	21	148,7000	EUR	XPAR	idYM2laQSUmp3ELYieb2bgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:04:09	FR0000050809	42	148,9000	EUR	XPAR	O08S6TldRqqpNtDF-BYqHQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:05:38	FR0000050809	43	149,1000	EUR	XPAR	eqpbrErzRFg4Hmjyyl-16AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:10:32	FR0000050809	49	148,9000	EUR	XPAR	Q17wFCg3SJma5u7XnPpnfAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:10:32	FR0000050809	49	148,9000	EUR	XPAR	aYIdgumCRdGqINkxPQqneAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:23:51	FR0000050809	1	149,1000	EUR	XPAR	vYagN4ieRZOMvZ2Huof95wa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:23:51	FR0000050809	5	149,1000	EUR	XPAR	VZFv-FIVRquqLBKSythVHAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:24:39	FR0000050809	50	149,1000	EUR	XPAR	r4_BCUQ2Qw-CMBBpUV-KLQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:31:25	FR0000050809	47	149,1000	EUR	XPAR	IRFXJ9buQ-6rvPr0FYDIMQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:38:03	FR0000050809	42	149,1000	EUR	XPAR	69JXiNrRBWDe4j4q2nQ0wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:43:59	FR0000050809	46	149,1000	EUR	XPAR	y8OOifslQEYdAx5kCsq3kAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:50:30	FR0000050809	50	149,0000	EUR	XPAR	ZnWsSRFXTI6hwiQ7pta9LQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 12:58:04	FR0000050809	47	149,0000	EUR	XPAR	ly-jl4KERjKAXi5AJ3VGFQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:05:05	FR0000050809	45	149,1000	EUR	XPAR	-wnH_cs6QlmuKThuTQB8NwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:11:45	FR0000050809	46	149,1000	EUR	XPAR	uhlbRlykRau-12xq6WfRwAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:18:49	FR0000050809	50	149,1000	EUR	XPAR	uR_PomoUSP-olIN45bcz_wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:20:34	FR0000050809	69	148,8000	EUR	XPAR	uuWz1oWoSl-TSEjeD8wlqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:34:20	FR0000050809	42	148,5000	EUR	XPAR	KskMcAUQEaUnBk82EcrcQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:36:27	FR0000050809	43	148,4000	EUR	XPAR	jsNRNQNB8mZY8Qd6VJguwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:38:45	FR0000050809	42	148,3000	EUR	XPAR	IMGpMjzfSvSyFOFirturuAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:39:34	FR0000050809	150	148,3000	EUR	XPAR	3402886902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:39:58	FR0000050809	75	148,3000	EUR	XPAR	3402887101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:51:49	FR0000050809	46	148,2000	EUR	XPAR	PpYmiqFNSia6kqvOKVMAOgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 13:51:49	FR0000050809	44	148,2000	EUR	XPAR	flEprcr4RguiOAvFVl1MqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:01:02	FR0000050809	46	148,6000	EUR	XPAR	94z3wYziTDSFThvGPmRLXwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:12:36	FR0000050809	1	148,6000	EUR	XPAR	sP_UXFgBRG-Dyb5cAHgOmwa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:14:56	FR0000050809	4	148,6000	EUR	XPAR	84DqP11Uqr2WngrauR874gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:14:56	FR0000050809	2	148,6000	EUR	XPAR	HXi_8mb8QOOAp2v3tWESBwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:15:36	FR0000050809	45	148,6000	EUR	XPAR	Hvesq0C_TLa1lAde4h94cQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:41	FR0000050809	41	148,6000	EUR	XPAR	4SqAdCBAT_qhJnTa5kMQ3gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:49	FR0000050809	41	148,5000	EUR	XPAR	V969hmfVRhm5Bd4qxz1c2QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:16:49	FR0000050809	41	148,4000	EUR	XPAR	RA29FpGPTzWFK65barxuVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:36:53	FR0000050809	46	148,6000	EUR	XPAR	hykrENXGS-6iG_DJBzMGAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:42:17	FR0000050809	47	148,4000	EUR	XPAR	TWigMSphSj-elbKDHzPdygA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:42:17	FR0000050809	78	148,3000	EUR	XPAR	Mcfm0vUcTHWL_g7XdpF7SQA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 14:55:12	FR0000050809	91	148,5000	EUR	XPAR	1zt6fV2VTfKDOLgNXul4NwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:03:01	FR0000050809	91	148,5000	EUR	XPAR	J507sg-uQnuvGkU7o1Xe_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:15:22	FR0000050809	50	148,8000	EUR	XPAR	-7lLu3DySkycax3QbCTOJAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:16:19	FR0000050809	96	148,6000	EUR	XPAR	H23OGUFARjyUoPKJfva_gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:26	FR0000050809	49	148,6000	EUR	XPAR	YNdh53vkQOeOVfcKmAsXkWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	52	148,3000	EUR	XPAR	CBdxJyS-QpqdYLn0JX14HAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	30	148,3000	EUR	XPAR	N9RPE5HzThOUP3WU5uo8agA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:30:36	FR0000050809	52	148,3000	EUR	XPAR	Nzv3W_ObSDeZjLXpuox68wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:36:06	FR0000050809	45	147,5000	EUR	XPAR	KeUqd1bbTueu6timnq2sfwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:36:06	FR0000050809	42	147,5000	EUR	XPAR	tIchUGqWt2STorjMTBooLwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:39:38	FR0000050809	8	147,2000	EUR	XPAR	ql64iwZ9TGaur-yL-95H8gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:47:21	FR0000050809	44	147,6000	EUR	XPAR	WFHc1Jk_T0Kx2iAl-P5gYgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:47:21	FR0000050809	88	147,6000	EUR	XPAR	6LH_gDmEQCKto7J7IG-zqAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 15:57:43	FR0000050809	48	147,6000	EUR	XPAR	BvRcSR0FTi6f3kA6pCM0pwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	43	147,6000	EUR	XPAR	aq6EwwD0Rn2L36w2d7RpYQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	52	147,4000	EUR	XPAR	mdKS1MMwRg2yrgh_bEc8awA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	1	147,4000	EUR	XPAR	6-NgJ8AAQQYayV1ksLvm3zQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	52	147,4000	EUR	XPAR	2mfyDu01TOyCWQ68SR1DIQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:01:05	FR0000050809	42	147,4000	EUR	XPAR	rS3VFYSXRsuYaUnGBQRIDAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:14:35	FR0000050809	47	147,4000	EUR	XPAR	m6vYMakeSiWa0ZVSNHL_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:17:40	FR0000050809	46	147,4000	EUR	XPAR	a9ywyk93SK2PF14v428rdwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	53	146,8000	EUR	XPAR	TZJUSG1_Qg6vJpv2MdWueQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	22	146,8000	EUR	XPAR	V5AHJ343RC-V7KGZCY1IbwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	20	146,8000	EUR	XPAR	dEwQHjI9QS-I0vZ5kl171QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:20:05	FR0000050809	12	146,8000	EUR	XPAR	kYRbC8gERqC6uSlu-zn_SgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:26:04	FR0000050809	43	146,7000	EUR	XPAR	u7MFqmR4QLGu-5HOCow5BwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:26:04	FR0000050809	92	146,6000	EUR	XPAR	U3vAPcGjRHi9PnCL9mttgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:34:00	FR0000050809	47	146,5000	EUR	XPAR	_a3uwSYIRI2yIxGdaH8bBwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:34:00	FR0000050809	49	146,4000	EUR	XPAR	44jYGJt9SuK3ZYWBxqMKOQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:41:51	FR0000050809	45	146,6000	EUR	XPAR	znElzfAvT6GT5r_JsGNrswA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:43:41	FR0000050809	50	146,6000	EUR	XPAR	3403179261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:43:41	FR0000050809	23	146,6000	EUR	XPAR	3403179262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	18	146,6000	EUR	XPAR	5uTzYMAZQe-vNjnDhsSzogA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	51	146,6000	EUR	XPAR	3403180510045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	71	146,6000	EUR	XPAR	S_t5HhDOSxeCkGqHFhJR9QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	24	146,6000	EUR	XPAR	3403180511045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:44:29	FR0000050809	25	146,6000	EUR	XPAR	3403180513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:45:03	FR0000050809	55	146,6000	EUR	CEUX	3403182488045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:33	FR0000050809	47	146,6000	EUR	XPAR	3403187072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	147	146,6000	EUR	XPAR	3403187304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	13	146,6000	EUR	XPAR	3403187305045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	10	146,6000	EUR	XPAR	3403187306045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:47:43	FR0000050809	26	146,6000	EUR	XPAR	3403187307045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	53	146,6000	EUR	XPAR	3403190061045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	46	146,5000	EUR	XPAR	_JCQD8J-Rlug05rSffkuJgA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	28	146,6000	EUR	XPAR	3403190063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:49:14	FR0000050809	28	146,6000	EUR	XPAR	3403190065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:51:03	FR0000050809	22	146,4000	EUR	CEUX	3403194484045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:54:19	FR0000050809	21	146,5000	EUR	CEUX	3403199393045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	9	146,7000	EUR	XPAR	3403202881045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	84	146,5000	EUR	XPAR	jHPuOPsOSS26d3pWR3XTQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:55:49	FR0000050809	32	146,5000	EUR	XPAR	3403202886045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	6	146,5000	EUR	XPAR	3403203612045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	47	146,5000	EUR	XPAR	3403203613045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:15	FR0000050809	27	146,5000	EUR	XPAR	3403203616045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	107	146,5000	EUR	XPAR	3403203876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	3	146,5000	EUR	XPAR	3403203877045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:29	FR0000050809	20	146,5000	EUR	XPAR	3403203879045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:56:34	FR0000050809	42	146,3000	EUR	XPAR	72oF8XSDSEG6OpXPAwF7QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:15	FR0000050809	20	146,6000	EUR	XPAR	3403207966045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:15	FR0000050809	24	146,5000	EUR	XPAR	3403207967045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:28	FR0000050809	100	146,5000	EUR	XPAR	3403208290045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:28	FR0000050809	23	146,5000	EUR	XPAR	3403208292045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:44	FR0000050809	48	146,6000	EUR	CEUX	3403208904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 16:59:51	FR0000050809	21	146,4000	EUR	CEUX	3403209348045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:00	FR0000050809	49	146,5000	EUR	XPAR	3403211262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:14	FR0000050809	8	146,5000	EUR	XPAR	3403212299045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:00:14	FR0000050809	41	146,5000	EUR	XPAR	3403212300045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:11	FR0000050809	42	146,1000	EUR	XPAR	UIX-NkCQS3Ki02oXGpAULAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:32	FR0000050809	20	146,0000	EUR	CEUX	3403216312045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:01:32	FR0000050809	117	146,0000	EUR	XPAR	3403216314045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:03:15	FR0000050809	23	145,9000	EUR	CEUX	3403218904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	60	146,2000	EUR	CEUX	3403226596045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	26	146,2000	EUR	XPAR	3403226597045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:06:33	FR0000050809	100	146,2000	EUR	XPAR	3403226598045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:00	FR0000050809	25	146,5000	EUR	XPAR	3403230561045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:00	FR0000050809	47	146,5000	EUR	XPAR	FjKkhBBDRd-l2vTF0uiRGAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:08:05	FR0000050809	25	146,5000	EUR	XPAR	3403230766045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:13:49	FR0000050809	16	146,4000	EUR	CEUX	3403243376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:02	FR0000050809	42	146,6000	EUR	XPAR	oldi9gsaRxq-vjfnsGAAWQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:02	FR0000050809	23	146,5000	EUR	XPAR	3403243744045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:03	FR0000050809	7	146,4000	EUR	CEUX	3403243748045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	62	146,4000	EUR	XPAR	sHErle8wR9WmHrvpN-rE4QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	45	146,4000	EUR	XPAR	fipeqn4VT4OfgX234S4XcAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:22	FR0000050809	17	146,4000	EUR	XPAR	c3Ac9v08TSu7_e5ahPgntQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:24	FR0000050809	10	146,4000	EUR	XPAR	36AcvZBDQrjix7I3QE5ewA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:48	FR0000050809	22	146,4000	EUR	CEUX	3403245083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:14:48	FR0000050809	9	146,4000	EUR	XPAR	3403245086045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:15:11	FR0000050809	38	146,5000	EUR	XPAR	3403247591045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:21:54	FR0000050809	43	146,2000	EUR	XPAR	hlm139bUSRaSHMUgbs2uwA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:21:54	FR0000050809	28	146,2000	EUR	XPAR	3403266651045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:22:30	FR0000050809	20	146,1000	EUR	CEUX	3403268520045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:25:43	FR0000050809	233	146,1000	EUR	XPAR	3403277917045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:05	FR0000050809	3	146,2000	EUR	XPAR	3403286646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:36	FR0000050809	2	146,3000	EUR	XPAR	3403289109045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	23/07/2026 17:29:50	FR0000050809	52	146,3000	EUR	XPAR	3403291227045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:04:13	FR0000050809	100	148,8000	EUR	XPAR	3403756810045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	46	149,7000	EUR	XPAR	3403791696045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	13	149,7000	EUR	XPAR	3403791697045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	24/07/2026 09:31:29	FR0000050809	41	149,7000	EUR	XPAR	3403791698045	Annulation

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