

Transactions hebdomadaires sur actions propres déclarées pour la période du 27 au 29 juillet 2026

Paris, le 30 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	27/07/2026	FR0000050809	4 000	163,7332	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/07/2026	FR0000050809	6 000	168,4112	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	29/07/2026	FR0000050809	4 575	196,7334	XPAR

TOTAL DES ACTIONS ACHETÉES POUR ANNULATION : 14 575

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	27/07/2026 09:16:14	FR0000050809	100	156,0000	EUR	XPAR	3405037386045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:16:14	FR0000050809	100	155,9000	EUR	XPAR	3405037393045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:52:12	FR0000050809	45	158,6000	EUR	XPAR	RRy8d2uNRnS-ITcwBG6ugQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 09:54:12	FR0000050809	42	158,4000	EUR	XPAR	MQFt8XQRLeye1y73KCD2QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:03:28	FR0000050809	9	159,6000	EUR	XPAR	px9PE8K1S7WDNe-SAEHq4wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:03:28	FR0000050809	4	159,6000	EUR	XPAR	roGuyGMCQDC6Nb2Bye2e9AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:05:13	FR0000050809	45	159,7000	EUR	XPAR	TospyXNhQYe6_M6Gh58A9QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:10:32	FR0000050809	79	160,1000	EUR	XPAR	fVeSsjSRRXebRXCFdK_PQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:19:14	FR0000050809	42	160,7000	EUR	XPAR	Qy6ZvSY1TSuZbiWcy1mMswA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	7	161,5000	EUR	XPAR	0Fr73j4NS3ejPtOvjhC-gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	14	161,5000	EUR	XPAR	y29oLZb2QMaqPpiCGFvfgQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:28:32	FR0000050809	10	161,5000	EUR	XPAR	W1N6gp5FRGSIQREzoitXPwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:32:09	FR0000050809	84	161,4000	EUR	XPAR	FXxU37q3ScWlbtPoCtLSYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	9	161,0000	EUR	XPAR	7gObitnPSwq0xCdkfNDILwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	26	161,0000	EUR	XPAR	WDh19cOGSXOArb3TI0JJAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:44:42	FR0000050809	8	161,0000	EUR	XPAR	gsJcL180Svy6rC8iuhvhwWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:46:17	FR0000050809	58	161,2000	EUR	XPAR	QDnbbGJYQNWuw8Xd7Tay6AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:56:45	FR0000050809	26	161,0000	EUR	XPAR	st1cDn_zQSOqvnWRQIQd-QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:56:52	FR0000050809	17	161,0000	EUR	XPAR	zabUu4BUTZCvL-042K_VVgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 10:57:55	FR0000050809	3	160,5000	EUR	XPAR	o0-nZi2YSGaXSjzZTBuChwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:05:32	FR0000050809	102	161,8000	EUR	XPAR	74gIPGd7QVe-xpaztS5JUGA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:13:50	FR0000050809	14	161,3000	EUR	XPAR	4VABBKqZRUScL-qK4chpdQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:13:50	FR0000050809	28	161,3000	EUR	XPAR	kLvq_Bk7Q_u1C-V6P-j6TQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:24:25	FR0000050809	19	161,2000	EUR	XPAR	Gci0zUaoSrWq2VkrfpWmlwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:28:08	FR0000050809	22	161,4000	EUR	XPAR	EuT74MIITd2oA2PlEtiYAAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:28:08	FR0000050809	22	161,4000	EUR	XPAR	z6mYOqwYRBGkYP6yb_vTNwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:35:14	FR0000050809	41	161,5000	EUR	XPAR	xe2yZgzNTToSXpgD3Z8wBJQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	5	161,5000	EUR	XPAR	Jg7dnb-WRgGubb8v9uejxwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	8	161,5000	EUR	XPAR	a7FGCrU1QkSbDQqXWHFzcwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	2	161,5000	EUR	XPAR	fyWAJrYHRhSOGw4CxF_IWQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:45:58	FR0000050809	30	161,5000	EUR	XPAR	nbRfnduQTIKRBCZTIZGHKwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	3	161,5000	EUR	XPAR	3ymGnvMWQpizZSL0ho6bjAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	22	161,5000	EUR	XPAR	gypB9da6S16Ks_LPpjENvwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:53:45	FR0000050809	8	161,5000	EUR	XPAR	tikC0flqThatg8yjLdmSwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:59:02	FR0000050809	42	161,5000	EUR	XPAR	m8mjd_DNRcqGupyFSr-UHwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 11:59:02	FR0000050809	81	161,4000	EUR	XPAR	s3SCn1cCTH-XZNZRUAxmMwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:17:42	FR0000050809	48	163,3000	EUR	XPAR	Hqzt2HwCQIaw5jka6DiDCwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:26:50	FR0000050809	41	162,9000	EUR	XPAR	rRwrU5SkSj2ifKSO_8BIzGA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:36:28	FR0000050809	41	163,3000	EUR	XPAR	B_qqDFZkS8Su4GJW48g0WQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:49:25	FR0000050809	44	163,4000	EUR	XPAR	snaxNdw7Q7GaVLULn1rCOAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 12:52:49	FR0000050809	41	163,3000	EUR	XPAR	fZOzePxnS2-XLEBR67bQgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:02:59	FR0000050809	45	164,0000	EUR	XPAR	HxN2AL_KTSGQJPztpD8TNgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:11:34	FR0000050809	13	163,7000	EUR	XPAR	TRwell75RyqQx_XbEj6wwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:11:34	FR0000050809	34	163,7000	EUR	XPAR	0PZicg3tSLiCiUBYP3qSgQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	4	164,0000	EUR	XPAR	TWhKJkTXRr-Xe9f25CgoaQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	9	164,0000	EUR	XPAR	rPiuzA8pR1eBxT8RnsNwlgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:25:23	FR0000050809	30	164,0000	EUR	XPAR	7GN2RP5sRjindHwGT15cDgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:34:30	FR0000050809	44	164,4000	EUR	XPAR	aqeJ_a1tIqcc-SKAfX14wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:39:42	FR0000050809	26	164,3000	EUR	XPAR	ye6V9aXKQmS-yXreoKsNdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:48:40	FR0000050809	47	164,5000	EUR	XPAR	9hUL2QD1QEukpWlStNxFyQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 13:53:34	FR0000050809	16	164,0000	EUR	XPAR	5BfQLZ9QRHSYm2KjgfK5AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:00:26	FR0000050809	64	164,3000	EUR	XPAR	hi9UXVheTuWlRfglDJV09AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:02:35	FR0000050809	42	164,1000	EUR	XPAR	P5iVB1fkQqmaWVCQ-2HrHAQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:02:35	FR0000050809	6	164,1000	EUR	XPAR	Xo6kewn2QkupH7NaiqP50QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:19:36	FR0000050809	46	164,1000	EUR	XPAR	-GANSUymTgyXJPl_9SKCvgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:30:43	FR0000050809	5	164,7000	EUR	XPAR	IgfcIfeqRom2hO-cVSCBWAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:30:43	FR0000050809	47	164,7000	EUR	XPAR	pOgmcBB2STigjCg_eZYDAwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:37:12	FR0000050809	46	164,8000	EUR	XPAR	1rHw6Cl0QR6u0wXKfmjlywA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:37:13	FR0000050809	47	164,7000	EUR	XPAR	eR-7H0JpQselZ4JD3iuC7QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:43:24	FR0000050809	60	164,5000	EUR	XPAR	AOmPm1phSzS9uVLZxmkSxAa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:47:12	FR0000050809	42	163,9000	EUR	XPAR	YuEtWmoHRlyOmz3-5kWelwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 14:54:00	FR0000050809	42	164,0000	EUR	XPAR	vK_GRmx5QlaCEI9xldVagA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:11:09	FR0000050809	50	164,6000	EUR	XPAR	OjIPg5qlRv2Yes7Esv18JwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:12:24	FR0000050809	81	164,3000	EUR	XPAR	S03t-OVbQNaCpDFIUkAE4QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:19:22	FR0000050809	47	164,0000	EUR	XPAR	0vDI-7r1RpI9_O_VCOpu4gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:31:02	FR0000050809	44	165,0000	EUR	XPAR	_vE-gkVxSeKpBpLrgY8cDQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:31:11	FR0000050809	42	164,9000	EUR	XPAR	oktRFYFET4GXGZwebObHxwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:41:26	FR0000050809	13	165,5000	EUR	XPAR	f6AO9uwbSMqxr5oCizlf6ygA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:41:26	FR0000050809	29	165,5000	EUR	XPAR	Lgdx6M6CRx-RlPZLoGRfcQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:17	FR0000050809	48	165,0000	EUR	XPAR	TcaTdBcaSxyhyPMo1JrJWgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	41	164,9000	EUR	XPAR	s88le4bVTWCczRVF4z30uwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	41	164,9000	EUR	XPAR	SP_qpgCTQo2P8hkagU3JegA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:42:18	FR0000050809	42	164,9000	EUR	XPAR	TZCx6C5wToSjgBcq5qdkXAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	2	165,3000	EUR	XPAR	6MC4YQntSq2eX4OIUiySwgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	2	165,3000	EUR	XPAR	dmQihh3RQh-OpxlzV01qvQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 15:56:35	FR0000050809	83	165,3000	EUR	XPAR	XAMrjy72ToK5ZIWFRha24wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	3	165,3000	EUR	XPAR	6jX6aVECTeK-P1a681RMRgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	44	165,3000	EUR	XPAR	HUO0qdnOQTGs4v4N_n0YHGQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:06:51	FR0000050809	3	165,3000	EUR	XPAR	rqI8ys0uTB6oE-N6yAmqzgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:07:31	FR0000050809	79	165,1000	EUR	XPAR	Trd50u9gRYeygcdmKzr1QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:14:56	FR0000050809	47	165,6000	EUR	XPAR	kAhvl8fNSY-I6MiS0nBbnAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:17:13	FR0000050809	43	165,5000	EUR	XPAR	Tg88A8S-TJSAnuuMtz5cXwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:27:09	FR0000050809	45	165,7000	EUR	XPAR	a8SX-vTNRTqqITNjDyhOiAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:29:22	FR0000050809	114	165,7000	EUR	XPAR	vX6MTLTSQASOxn5iegJlwgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	44	167,1000	EUR	XPAR	jLTJtJPeSuuYvXh9KjgacgA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	2	167,1000	EUR	XPAR	XHa1XSvTSe5YOINcrVQJAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:40:33	FR0000050809	2	167,1000	EUR	XPAR	dSAGzc_JRByJoXlu6YFLUwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:43:42	FR0000050809	83	167,0000	EUR	XPAR	scWw3MbpTmCol.f67GElizQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:47:38	FR0000050809	48	166,7000	EUR	XPAR	jSQY7fKjTmWB27XqxENA1AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:47:38	FR0000050809	44	166,7000	EUR	XPAR	BSSg2xyXSNi6fwVxwwK0OAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	42	166,5000	EUR	XPAR	AbB_vDQUTA66b_0Hr0fiFQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	41	166,5000	EUR	XPAR	IkfiAJMfR9OrMf7V_SUwrgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 16:56:43	FR0000050809	44	166,4000	EUR	XPAR	n3LCA0itQGqAFlyjnRnuFgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:06:59	FR0000050809	42	166,8000	EUR	XPAR	napF3ffeT1ecOp8B21OrYAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:48	FR0000050809	54	166,6000	EUR	XPAR	_H8C7MW1RkWEYAcroyoqhwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:50	FR0000050809	54	166,6000	EUR	XPAR	aXLd58TFQKis1r7faeiS1gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:10:55	FR0000050809	2	166,6000	EUR	XPAR	HR1-jYkrQmm1w32tcW4egA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:11:03	FR0000050809	65	166,4000	EUR	XPAR	E2F60dDLQOKohiqlkRoQdgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:11:03	FR0000050809	40	166,4000	EUR	XPAR	SmLi0k5JQIKUkP41KtYb8AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:15	FR0000050809	103	166,6000	EUR	XPAR	3405716101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:15	FR0000050809	126	166,6000	EUR	XPAR	7_PfBd6_Sfy2s2mBXWzMTQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:17:20	FR0000050809	47	166,4000	EUR	XPAR	37R_f5j_Skio6Wgr2Vd8VQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:24:45	FR0000050809	10	166,6000	EUR	XPAR	8A034ag5R-mAdNuDVCaA1gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2026 17:24:45	FR0000050809	57	166,6000	EUR	XPAR	FossZFIFRtiEbM_F4-1DTwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	30	165,5000	EUR	XPAR	xx6f7lCdSTO5CM4Kaot1zQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	61	165,5000	EUR	XPAR	1HVx8A85RQIBJaMX7RVn-gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	58	165,5000	EUR	XPAR	XqMFbxeSLe8ZTxUEHfPqpAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	3	165,5000	EUR	XPAR	jRreKNOGRiy_J2FkhWvWv-gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:00	FR0000050809	61	165,5000	EUR	XPAR	ocJdNwi4Tii2wrOMD5bs_AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:05:31	FR0000050809	100	165,5000	EUR	XPAR	3406298500045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:15:46	FR0000050809	94	164,8000	EUR	XPAR	3eRVsZKgstyI5KvRdV6CAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:25:01	FR0000050809	45	165,6000	EUR	XPAR	9vXNHtS3TB6QDAcgsP_BegA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:28:56	FR0000050809	13	165,5000	EUR	XPAR	WCRe2zblTPC91df7ZjYqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:31:19	FR0000050809	42	166,0000	EUR	XPAR	vgY6lPhbTbaf4kZYRmDmVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:31:19	FR0000050809	52	166,0000	EUR	XPAR	J98A_n44S--A6N9FL7eAuAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:36:29	FR0000050809	18	166,1000	EUR	XPAR	e-BjspxgRJmtr2Q2WOQTewA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:39:23	FR0000050809	46	166,3000	EUR	XPAR	DC6EIUmXrjaesz1K0VSrfwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:39:23	FR0000050809	45	166,3000	EUR	XPAR	x--G06ocS3C7B73V-hgE8QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:43:01	FR0000050809	40	166,1000	EUR	XPAR	Tq14drb0QFmXv5HcjIKXMAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:43:01	FR0000050809	5	166,1000	EUR	XPAR	99Uxt_tWRyin2bqPDJfB8AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	37	165,6000	EUR	XPAR	5bQCEco-TwWsKFBHkaUmYQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	4	165,6000	EUR	XPAR	OAmNnu05Q_abEYt9HGJKQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:46:36	FR0000050809	6	165,4000	EUR	XPAR	RdktTnRNMGrJrqGCy92-wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:50:15	FR0000050809	42	165,6000	EUR	XPAR	eTrwdsVQVebOPH4AQQQawA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:51:32	FR0000050809	42	165,3000	EUR	XPAR	9_qgrzZdTj2mernMcN3rQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:51:32	FR0000050809	42	165,3000	EUR	XPAR	E0CY5uU8QU-3DazY0mU_cQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 09:58:34	FR0000050809	41	165,1000	EUR	XPAR	r6VEP44yTvKsJ77X-LYuQgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:05:57	FR0000050809	86	165,2000	EUR	XPAR	HV4RP6ivQfG_iTUXMFZCSAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:05:57	FR0000050809	43	165,0000	EUR	XPAR	IOHzI894rISKi8ul9kwYUAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:11:10	FR0000050809	42	165,0000	EUR	XPAR	EOL72apWQWYkBCbcmRLTZAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:14:57	FR0000050809	45	164,9000	EUR	XPAR	OfK8n-GsRkyVP8aNFGD6cQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:18:03	FR0000050809	12	164,8000	EUR	XPAR	J88EqybKTQm8Gn2cQmMmuwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:18:03	FR0000050809	30	164,8000	EUR	XPAR	qWXLDM1uSGeWgO4vvWEiuwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:30:52	FR0000050809	140	165,4000	EUR	XPAR	iky_r3gfrZybusu-qI5tLQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:44:00	FR0000050809	47	165,8000	EUR	XPAR	T27qxUMvTTiGPIZbY-wYKQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:44:40	FR0000050809	45	165,7000	EUR	XPAR	C91AQf5NQEFCu0hHaed9wAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:50:10	FR0000050809	8	165,7000	EUR	XPAR	UX0c5-fRTDqpiom8h8XJMgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:52:52	FR0000050809	42	165,9000	EUR	XPAR	GbqW1_P3RuuWxPog6QSLzAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:56:42	FR0000050809	10	166,0000	EUR	XPAR	wOnFlorIR4e_E72wmKJ9hwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:58:40	FR0000050809	44	166,0000	EUR	XPAR	RnFGtKsMQ5WsrNsYX5qYbAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:58:40	FR0000050809	42	166,0000	EUR	XPAR	vvbQt1v_SyuhB7Qb0B_ZSwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 10:59:39	FR0000050809	41	165,9000	EUR	XPAR	7hjudGaGQJqhZs0JEVkBowA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:07:31	FR0000050809	43	166,7000	EUR	XPAR	NgAmZeLJRL2b9Ni1z89kkQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:11:57	FR0000050809	45	166,7000	EUR	XPAR	XB8UP2r5REeHcmD893IN1gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:15:18	FR0000050809	41	166,7000	EUR	XPAR	nswH3sSSSBaTz-f8I4AIDAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:17:00	FR0000050809	43	166,4000	EUR	XPAR	VgwdCpuISMWWhuCRXO6JSBQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:28:07	FR0000050809	5	166,4000	EUR	XPAR	SVXhF2H6ShiqbEflrYGhcAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:28:45	FR0000050809	42	166,4000	EUR	XPAR	StRmaY4yQgCMRAIK2ofJzwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:29:02	FR0000050809	42	166,3000	EUR	XPAR	QPJoLX_KQUuqKD_8E-G3EkwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:37:49	FR0000050809	41	167,0000	EUR	XPAR	vwFs-CayTju_HGSEbdQw-wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:00	FR0000050809	41	167,3000	EUR	XPAR	o9kfPcuWQY2c8ouqVkeDoQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	50	167,1000	EUR	XPAR	ZoZ-doH1QruSywJKwkjb6wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	50	167,1000	EUR	XPAR	_Fr9dyPBQ6KJNGuDr-MHgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:41:07	FR0000050809	26	167,1000	EUR	XPAR	c4_QO57XtIS1caaZNGHouQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 11:58:01	FR0000050809	44	170,2000	EUR	XPAR	j2VtARziRlmlIM8FU7OhsQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:01:37	FR0000050809	46	171,0000	EUR	XPAR	I8p1XJzZR0OIYhRPDH1FOgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:09:47	FR0000050809	47	170,3000	EUR	XPAR	liZxx40YSq26KUwrGypNhAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:13:14	FR0000050809	42	170,3000	EUR	XPAR	F83XCyZ9SNqJtffBnjXaAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:16:45	FR0000050809	47	170,3000	EUR	XPAR	dLt2cZKBSsGBukCaLdlzwQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	8	170,1000	EUR	XPAR	3nITklkCSUO90qR3YSPU5wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	36	170,1000	EUR	XPAR	N1IZZP78TOiZeNQygm7pQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:23:10	FR0000050809	56	170,1000	EUR	XPAR	OpEpeUaARTKOpljffHLbsFgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:29:44	FR0000050809	42	169,7000	EUR	XPAR	7shRDMhPTXmTudKfwnCCfAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:44:11	FR0000050809	17	170,3000	EUR	XPAR	FMYazpH1Q2y9GKH9OtVz7wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:46:28	FR0000050809	36	170,4000	EUR	XPAR	ZgsJLIHJSWipJ6FtX_9zcGA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:46:28	FR0000050809	12	170,4000	EUR	XPAR	b95-VVpPSj_ZAoUmaUgvngA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:49:42	FR0000050809	29	170,1000	EUR	XPAR	OvFlz_Y7RfCYmlfWmbsPRwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:56:51	FR0000050809	45	170,2000	EUR	XPAR	07o47fI3Sty-t_zZSNyYsAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	59	170,1000	EUR	XPAR	XAi6ujJJQ_-S3H3RC5ks_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	59	170,1000	EUR	XPAR	is79R0FASVuEX1Ri6MerLwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 12:57:32	FR0000050809	6	170,1000	EUR	XPAR	mpyFzFaMTCaVUfo4elymdQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	41	169,6000	EUR	XPAR	TO7MgCkKS1-rbz6V1wdabgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	42	169,6000	EUR	XPAR	mD1NDLHtQtqABBRXns7lpwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	45	169,5000	EUR	XPAR	UoYGR14sRqeCZ9cVh4IBYgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:22:39	FR0000050809	42	169,5000	EUR	XPAR	h2t_eCIYSUC-wk6_p8VQGWa	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:34:29	FR0000050809	49	169,1000	EUR	XPAR	YPsoRTChT7WSGxihmQWCQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:48:56	FR0000050809	12	169,1000	EUR	XPAR	9uEruqRLT0-sd1Eb0FBY7QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:51:07	FR0000050809	15	169,1000	EUR	XPAR	jRvHzzHmT5G0R54f_WeekQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:51:07	FR0000050809	8	169,1000	EUR	XPAR	barfDnHJR5us2WAYjZrMsQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:54:02	FR0000050809	17	169,2000	EUR	XPAR	8rxv0qq2TpWzpQJelzfmigA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 13:54:02	FR0000050809	32	169,2000	EUR	XPAR	g3Z4b0idQ8eCIYp8J9X0FGa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:05:52	FR0000050809	15	170,0000	EUR	XPAR	h8hHpOdIrbO_MjimeEA22QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:05:53	FR0000050809	41	170,0000	EUR	XPAR	UmYufgzUTZ6KcIk4GBwyNgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:06:41	FR0000050809	43	170,0000	EUR	XPAR	3bBj81uzQqunB0QUHEdMuwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:10:10	FR0000050809	86	169,9000	EUR	XPAR	oTd9VlJyQhmr6HvP4ocD7gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:17:36	FR0000050809	42	170,1000	EUR	XPAR	JoWhAixbSbaKgpId2WzNdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:27:08	FR0000050809	44	170,5000	EUR	XPAR	Ar_VKkJaQX2BWThZfKOLoQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:27:08	FR0000050809	41	170,5000	EUR	XPAR	qERuHfr0R_y1vRqYTP8JYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	7	170,5000	EUR	XPAR	hESOojd9TPqNgMjK3tbiGQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	8	170,5000	EUR	XPAR	QGFsNMeYtmW_D7eliH5-NAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:34:33	FR0000050809	10	170,5000	EUR	XPAR	5fA8q52XSsmbjEUk0C2MrwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:37:40	FR0000050809	41	170,3000	EUR	XPAR	_TkRU6GvRuC_VJG58RvCwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:37:40	FR0000050809	41	170,3000	EUR	XPAR	f_ODDebBTtmXGcySICOtPgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:43:15	FR0000050809	43	170,0000	EUR	XPAR	YYPfuzi0S6yoPBMMcugvAgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:43:15	FR0000050809	43	169,9000	EUR	XPAR	jZY3-BqMQD2mhuMpcYWu_QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:46:57	FR0000050809	31	169,7000	EUR	XPAR	Y7R_5Pb3Qcmj2WY1N04jXQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:46:57	FR0000050809	15	169,7000	EUR	XPAR	dE1ycfhsTbaAa0eVFvBz3AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:49:40	FR0000050809	41	169,1000	EUR	XPAR	bz6Tr2SzTKGXQ7Avy6cedQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 14:58:38	FR0000050809	47	169,1000	EUR	XPAR	5KULuYW1QX-Vp97h4ddnxgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:01:48	FR0000050809	90	169,0000	EUR	XPAR	UVIOGUojSCCP29ba9KKAPQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:14:07	FR0000050809	4	168,8000	EUR	XPAR	rlxP7rMkRFmTgT7y0S0owA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:14:07	FR0000050809	31	168,8000	EUR	XPAR	XRmsDqwwRmyJA8U1U8L9QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	42	168,5000	EUR	XPAR	KFIA_YnWTC24f7gkxnmZdQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	44	168,5000	EUR	XPAR	fUoDXrv9RP658Wg5rUrwRgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:16:23	FR0000050809	42	168,4000	EUR	XPAR	iPddY4AoQ5umBzn_Cu_mVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:23:29	FR0000050809	49	168,2000	EUR	XPAR	LfJv96EcRxG_D2IBTizrCAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:25:01	FR0000050809	47	167,9000	EUR	XPAR	87VJ61iJSRy7EiYkS1oGSwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:28:04	FR0000050809	47	167,2000	EUR	XPAR	ErMhp4kTTRe4p0Lihypz1wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:34:55	FR0000050809	45	167,5000	EUR	XPAR	hwZq7XkCSDiRjgaqrRxKQgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:36:42	FR0000050809	44	168,3000	EUR	XPAR	c_S0eeyRleT-N9XDJYObAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:39:26	FR0000050809	42	168,2000	EUR	XPAR	N42e2nPBQDeO5dDho3t4owA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:39:26	FR0000050809	46	168,0000	EUR	XPAR	4sorNhl_T6iXDVV06zUnJQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:45:04	FR0000050809	50	167,9000	EUR	XPAR	_sIYPZ4EQ3-ghlKnhJBuDAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:46:35	FR0000050809	49	167,5000	EUR	XPAR	SvH5YyfkTb6liu_IJ0bu6uQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:49:44	FR0000050809	43	167,6000	EUR	XPAR	zA08Tav7R5K8VVxH-slxzgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:49:44	FR0000050809	7	167,5000	EUR	XPAR	exTwZY62QOem0oeG5r3s3gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:54:59	FR0000050809	3	167,6000	EUR	XPAR	bkDdgozRSRGVf1aWE6TISAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:55:09	FR0000050809	48	167,6000	EUR	XPAR	WfybfJFzoTdisdQqaqk_oVQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	45	168,5000	EUR	XPAR	pwb5N13bREy8hXNUBhwZzQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	65	168,5000	EUR	XPAR	1_2ATR_sTWGBz8NVQLTtGgA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 15:58:31	FR0000050809	35	168,5000	EUR	XPAR	DDRfSteZQicufZypqTPpgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:01:45	FR0000050809	46	168,1000	EUR	XPAR	6gFOb1MsQoa2dfF8sVsrLAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:01:45	FR0000050809	47	168,2000	EUR	XPAR	y3V2fQdftYkNjLraiCiZMgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:08:04	FR0000050809	42	168,9000	EUR	XPAR	ALQbGe-sRTy42auCO-9E8wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:12:02	FR0000050809	45	169,4000	EUR	XPAR	Kz2kOJpJS0qDbhb8rksPpQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:14:34	FR0000050809	46	169,3000	EUR	XPAR	3FkyyXpNT9OXFcMNXkb3QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:18:48	FR0000050809	4	169,7000	EUR	XPAR	6e8MNCf-RWOpC7w9BT2Z5AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:18:52	FR0000050809	1	169,7000	EUR	XPAR	LSNkW14QTHCHY6Bq4Cz-rwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:19:01	FR0000050809	13	169,7000	EUR	XPAR	DxEI8DtOQqAkWutPbZ_hEwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:42	FR0000050809	49	170,0000	EUR	XPAR	mTq427xSSWuxlINJzIfpegA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:58	FR0000050809	23	170,1000	EUR	XPAR	jE2W8a8HQH-Pdof81TZMsAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:21:58	FR0000050809	29	170,1000	EUR	XPAR	sDaVFSIQSKEYGCC2fIt8wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:24:28	FR0000050809	44	170,0000	EUR	XPAR	SlxrusYnTyKvphZw2kZQQ0QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:25:50	FR0000050809	41	170,0000	EUR	XPAR	zFvqpY6hSMiMolUni9kYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:29:28	FR0000050809	41	169,9000	EUR	XPAR	BaPY9p61Ra-eqsrpCuuNKAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:32:06	FR0000050809	89	169,9000	EUR	XPAR	COFz1OP-QfGbst_G8uNrogA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:01	FR0000050809	44	171,2000	EUR	XPAR	L3BdB2N6S0OGx8LsLRVIUAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:37	FR0000050809	42	170,9000	EUR	XPAR	yuF5qDMARByWqJXXBinSmAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:38:37	FR0000050809	42	170,8000	EUR	XPAR	qRldPEOqRUWEJ0BI0gynJwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:45:12	FR0000050809	47	171,3000	EUR	XPAR	2UGdsAk-RWKNxN_UxjAZEgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:46:13	FR0000050809	46	170,8000	EUR	XPAR	ffEPXCwpTjW5fyN_1xicdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:51:17	FR0000050809	28	171,0000	EUR	XPAR	Oci_cvWoSC2kvtPIJRR_BgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:51:17	FR0000050809	22	171,0000	EUR	XPAR	cNrUX5LaTWmz9R4EnRsEDgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:55:15	FR0000050809	42	170,8000	EUR	XPAR	hdke9ybQSFa6VymzgPTL6AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 16:59:02	FR0000050809	44	171,2000	EUR	XPAR	DqmbgslkQoy7dblyeeP2kQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:00:21	FR0000050809	44	171,2000	EUR	XPAR	wzRFFy6GQQCFn3-IS8rWcQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:04:10	FR0000050809	41	171,5000	EUR	XPAR	AXzpXGuLQgK-loaCVIFERwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	22	171,5000	EUR	XPAR	rye0Hg7aQcy1LPEtJ0ReQwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	22	171,5000	EUR	XPAR	sHT3nTdjRKaaF4yXJYCDqAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:05:41	FR0000050809	85	171,5000	EUR	XPAR	tLmGsvZeQ9G4rRMC8y-WxQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:08:35	FR0000050809	42	171,6000	EUR	XPAR	jVrJL6m1RSyCZGd1QM2CxAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	57	171,6000	EUR	XPAR	vLqqyvLKR8iQXCfPvHk2-gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	14	171,6000	EUR	XPAR	rsWnT-MCSUaOvYpqeyG4WgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	32	171,6000	EUR	XPAR	YCTobrPuQbyp3N_qr8EN_wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	11	171,6000	EUR	XPAR	_pw8UQ8qRT-W9ArJZDv_rwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	8	171,6000	EUR	XPAR	T1SOICG0T_yCR9V3AJT-FQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:14:35	FR0000050809	23	171,6000	EUR	XPAR	sLCV8R3hQwqpb6vkb_hguQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:19:22	FR0000050809	15	171,5000	EUR	XPAR	k1UkZ26YQVK9I7HH4jwBowA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:21:03	FR0000050809	42	171,8000	EUR	XPAR	WkUqqQ4YQNYqhAMTAhlZqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2026 17:25:50	FR0000050809	61	172,3000	EUR	XPAR	3407163018045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:06:00	FR0000050809	45	193,0000	EUR	XPAR	VGkAM3exQx6rUiyl_LVTpwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:06:41	FR0000050809	41	189,8000	EUR	XPAR	QhTE8HJjT7Xq_zwiRvBGPbQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:08:58	FR0000050809	44	189,2000	EUR	XPAR	o757c-yxTHqcf0a6HTIYgwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:10:38	FR0000050809	35	190,7000	EUR	XPAR	PwpZkfy2RreioUTnloGSMQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:14:28	FR0000050809	5	194,8000	EUR	XPAR	2kzM1bubR9ihAbdtgCAAAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:14:28	FR0000050809	36	194,8000	EUR	XPAR	rTRzj99RWq0tkgAayRzIwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:17:20	FR0000050809	52	195,0000	EUR	XPAR	FiinZ0QPRX2iTykshTEyWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:21:08	FR0000050809	42	195,4000	EUR	XPAR	hb65LuupT2-rdMgYfXnG9wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:25:36	FR0000050809	47	198,1000	EUR	XPAR	D7tsOly-QAGvYVF4DA4lhgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:26:04	FR0000050809	55	196,5000	EUR	XPAR	H7KNpOg7QoyZTJSd3A-HNQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:18	FR0000050809	12	197,7000	EUR	XPAR	7Ql3QowzQueenbnKd2CfpfwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:18	FR0000050809	46	197,7000	EUR	XPAR	kJgWWoNhR1dIvrc9fhlevQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:32:19	FR0000050809	3	197,7000	EUR	XPAR	gibXQ6NLRquiUWo3t4M4_AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:35:10	FR0000050809	44	195,9000	EUR	XPAR	Nt5oY4zlQ9Cbao-LB24bwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:41:10	FR0000050809	56	196,4000	EUR	XPAR	k86nQtXdQIWGI-4N-O2u_AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:47:00	FR0000050809	60	195,5000	EUR	XPAR	OfbCdVfTYmwfNEZVPbHZgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:54:48	FR0000050809	18	196,4000	EUR	XPAR	a689dZNQqXW4o1SNIHlhAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:57:07	FR0000050809	43	197,4000	EUR	XPAR	8BjOO_rdQfmXD5CG7qT6mwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 09:58:00	FR0000050809	42	195,9000	EUR	XPAR	GKgfNaTsUq-ZwBCCqJiQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:00:38	FR0000050809	44	196,1000	EUR	XPAR	2QTSsrNisXu9Gpfl_bqP9wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:06:22	FR0000050809	9	194,8000	EUR	XPAR	U_-9SNfVTSme0bSbmjZigA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:10:19	FR0000050809	60	194,4000	EUR	XPAR	WgRjNqNDS7e02Abx-JlOHQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:16:02	FR0000050809	45	194,4000	EUR	XPAR	30iVsS8hSQ2DBvbc894jAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:17:46	FR0000050809	45	194,1000	EUR	XPAR	HiOkqUEiQdWkNCsG3RdAMgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:22:40	FR0000050809	43	195,0000	EUR	XPAR	DijFYrhASaWiHaf2gHEgDgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:34:05	FR0000050809	68	195,6000	EUR	XPAR	kiokzbo_QjG5hMJBq7n2gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:43:03	FR0000050809	44	197,1000	EUR	XPAR	FQoDxJNQSSiZ7pKicmlJrQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:48:15	FR0000050809	23	197,1000	EUR	XPAR	EaqqI_2BRR-ZaqK-f2ziYAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:48:15	FR0000050809	21	197,1000	EUR	XPAR	PUCIAPT2QO-QnvlySC6ylQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:53:39	FR0000050809	51	197,6000	EUR	XPAR	x6lpLbknR1GDEHHVoTPIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 10:59:03	FR0000050809	8	197,4000	EUR	XPAR	Vy12iVfQ2GRwNFYE84NNAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:01:05	FR0000050809	50	198,2000	EUR	XPAR	tBbiY00USpaNmxb8EMk9gQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:06:06	FR0000050809	42	198,3000	EUR	XPAR	XpvXZ9INSZWDJ63RRV4vYgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:06:18	FR0000050809	51	197,2000	EUR	XPAR	cFRlPbzZSFqNao2KlHeP9gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:18:31	FR0000050809	49	197,7000	EUR	XPAR	ZkORHJwiQIK9sNMnUKmKYwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:21:50	FR0000050809	27	195,8000	EUR	XPAR	Ryc11U_LSAm2A6TiPA6agA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:28:15	FR0000050809	2	194,8000	EUR	XPAR	IAk8LJVMS7ioI07JXm1xdgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:28:15	FR0000050809	23	194,8000	EUR	XPAR	QQL6-ArBQ-S0v33F-ZLjJQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:31:39	FR0000050809	51	195,0000	EUR	XPAR	YsJPvu57S-qN0ruu8wLUeAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:39:24	FR0000050809	46	195,5000	EUR	XPAR	yF-9qFpLrJWYm53WE4CL0AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:46:49	FR0000050809	41	194,5000	EUR	XPAR	ArQqaOKsQhqbz2z7-ktcgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:46:49	FR0000050809	45	194,1000	EUR	XPAR	GN0-w17XSpC6uQRxyW9d9AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 11:48:26	FR0000050809	46	194,3000	EUR	XPAR	oh0KSiz-SpMh7IofVQjJhAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:07:15	FR0000050809	43	191,1000	EUR	XPAR	1CCB8LxoRvKw8jbrl_IJUZQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:12:14	FR0000050809	66	192,5000	EUR	XPAR	swuHRREVSL6zLqyb3xtC0QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:23:11	FR0000050809	43	194,7000	EUR	XPAR	clrMKmhHT-C49MKXjQ6RQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:31:09	FR0000050809	46	193,5000	EUR	XPAR	fGVLBPjIQ2WEDw4M_qfNsQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:35:00	FR0000050809	46	193,0000	EUR	XPAR	4u63au_CT8KgO9Fa1r-NSQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:35:00	FR0000050809	42	192,7000	EUR	XPAR	IDauWuWuQi28WwZmE56IXAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 12:52:12	FR0000050809	68	193,5000	EUR	XPAR	y5pyuyWgSvuMHFWXLFuNDQA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:03:58	FR0000050809	51	194,2000	EUR	XPAR	9J3PzGKUQvG69GWG3zq6egA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:14:28	FR0000050809	60	195,2000	EUR	XPAR	C_5z1PHoSjyi1efn-VNLvwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:23:34	FR0000050809	49	195,3000	EUR	XPAR	6MZn_Fa-RaKDhjOmX2ucKQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:32:19	FR0000050809	23	195,8000	EUR	XPAR	9nLw2V2FStO6HWdTShtOnQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:36:24	FR0000050809	21	196,5000	EUR	XPAR	gCTYml9TQzi0b_sZWpZmbgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:36:24	FR0000050809	22	196,5000	EUR	XPAR	5rsoPxpXScfFQWtGmMmORwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:43:20	FR0000050809	43	197,2000	EUR	XPAR	zjD7nTsAR0SXgfig0-zmcwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:51:57	FR0000050809	45	198,1000	EUR	XPAR	i5tzEipESYqP1B5HPA4t4wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 13:58:09	FR0000050809	46	197,4000	EUR	XPAR	akxFoQKaQNCsN9i5iVV3sQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:06:32	FR0000050809	44	198,3000	EUR	XPAR	E1M-LJuTS6u8S4fkiSLqCgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:11:02	FR0000050809	45	198,3000	EUR	XPAR	hNqA6vkiSl6jrQ3JwzuVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:14:43	FR0000050809	62	198,0000	EUR	XPAR	wqB0P4sHRI2dMXMfj-LyqQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:26:21	FR0000050809	45	197,9000	EUR	XPAR	_q20sNbQQEi6IHqGsxmbcAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:31:42	FR0000050809	54	198,7000	EUR	XPAR	HSy-MxTzRyGQQUi-TjgvqAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:36:33	FR0000050809	43	198,0000	EUR	XPAR	fZqms4LtTgOIB5PdZDI3QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:36:33	FR0000050809	46	198,1000	EUR	XPAR	AnqcAaOFS_i9cVEZkoQcAAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:47:20	FR0000050809	47	198,1000	EUR	XPAR	5T8KhznHT1O0aPvFKO4J7QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:55:28	FR0000050809	49	198,9000	EUR	XPAR	eBvBOaRRdeMvhdyJLkGQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 14:56:42	FR0000050809	20	198,8000	EUR	XPAR	Km-zmGBMRtyUrVCOmc_NGwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:04:15	FR0000050809	45	198,1000	EUR	XPAR	DIKINSKJTfqrG_xGvLtrMwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:09:30	FR0000050809	50	198,8000	EUR	XPAR	qOted3uKTXKiMMyKW207RryA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:13:31	FR0000050809	54	198,1000	EUR	XPAR	uGFh1LlgQ1-8ZRTc0oxR5gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:19:46	FR0000050809	51	198,8000	EUR	XPAR	M3HBaytmRrW4mdaXCGS0fwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:26:04	FR0000050809	80	198,4000	EUR	XPAR	cTNMSLmPSHqY-yipZ18sTAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:31:03	FR0000050809	54	199,5000	EUR	XPAR	4_X-wd0HSiKj3gdgAewAdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:34:55	FR0000050809	48	199,0000	EUR	XPAR	oibxn_StQU-eUCf5r3zMbQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:35:22	FR0000050809	18	198,4000	EUR	XPAR	IvoSJne0TU2uxZv8tdo6pgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:38:31	FR0000050809	1	199,1000	EUR	XPAR	HOG5D60MQSKHI0CH-35w6wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:38:35	FR0000050809	42	199,2000	EUR	XPAR	BQ6CqXTpQF2_-hMBM2GALAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:41:28	FR0000050809	45	198,9000	EUR	XPAR	4OvtXB4vRXSQ3-AnoKDCXQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:42:24	FR0000050809	43	198,4000	EUR	XPAR	FV2ACQUfSa2Ry1GTbjMPrQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:51:09	FR0000050809	94	198,6000	EUR	XPAR	VjD9mTjFSxqQRZYHYQZlpgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:56:36	FR0000050809	32	198,5000	EUR	XPAR	7ieenvKXQaO3Df6QFI4JAAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:56:36	FR0000050809	16	198,5000	EUR	XPAR	EieWZbXaR4u2SoJaxyN_OAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:59:15	FR0000050809	4	198,8000	EUR	XPAR	X-pwDNZcRXiqZ28KtWbToQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 15:59:26	FR0000050809	44	198,9000	EUR	XPAR	HPrd0LKqQcGNmZOgPhWC8wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:02:18	FR0000050809	56	198,5000	EUR	XPAR	CRfcfTBiSvufikBH5Y5CglAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:06:46	FR0000050809	48	198,3000	EUR	XPAR	ksg6TsJ3SAqJhYZ-iODsuwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:10:17	FR0000050809	47	198,2000	EUR	XPAR	755IR12uT-ipSUpDt16fDwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:13:41	FR0000050809	42	198,2000	EUR	XPAR	HdcWR5iJ5devn-htAxd7kgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:17:37	FR0000050809	44	198,0000	EUR	XPAR	am3GquMAR4OFU0f-ltv-wAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:20:10	FR0000050809	46	198,0000	EUR	XPAR	mQV2WNJSS9Wnhm7QHxrZSQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:24:27	FR0000050809	45	198,6000	EUR	XPAR	db23EsiVTLGVsi33phBEQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:29:17	FR0000050809	41	198,5000	EUR	XPAR	V7tq-Y9MRJ6p1HY572fHoAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:29:17	FR0000050809	47	198,4000	EUR	XPAR	ZiS8ewQuRAuo49Abd_I7KAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:36:04	FR0000050809	43	197,8000	EUR	XPAR	oB4KF_XsQVOtkYLBKIdYvwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:43	FR0000050809	7	197,6000	EUR	XPAR	0jNcDOBJsXygXTgOYSV1BAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:43	FR0000050809	55	197,6000	EUR	XPAR	YAvgDsSoS0iPJWDeNVOnyAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:39:44	FR0000050809	2	197,6000	EUR	XPAR	Rs31m7maTa2b36ngFgrDXQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:44:18	FR0000050809	43	197,8000	EUR	XPAR	p5fCd9QxRLu5S7f7oFZnHAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:47:42	FR0000050809	46	198,2000	EUR	XPAR	GJAXyYDUTMSECYJaPCGNSAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:52:19	FR0000050809	61	197,7000	EUR	XPAR	lz71qXeMTiupBuucs4CPxQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:55:59	FR0000050809	25	197,9000	EUR	XPAR	2uEJUhbM5_6rwSM3mr_wlwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:55:59	FR0000050809	20	197,9000	EUR	XPAR	nUbzz-zlTWel_8lffr-89QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 16:59:07	FR0000050809	44	197,7000	EUR	XPAR	fkqM0hgtR5GoezoARqnKggA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:02:09	FR0000050809	50	197,9000	EUR	XPAR	X_ThAMQUQnW8hckNBCH5ogA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:05:52	FR0000050809	48	197,7000	EUR	XPAR	cJpk34AXQkqMFsgNSSyl6QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:08:07	FR0000050809	42	198,5000	EUR	XPAR	VVQ586c5RnykJpekBKrfFgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:15:57	FR0000050809	22	199,2000	EUR	XPAR	3408858882045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:15:57	FR0000050809	26	199,2000	EUR	XPAR	3408858883045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	19	198,8000	EUR	XPAR	3408872664045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	5	198,9000	EUR	XPAR	3408872665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2026 17:21:06	FR0000050809	51	198,9000	EUR	XPAR	3408872666045	Annulation

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