

Transactions hebdomadaires sur actions propres déclarées pour la période du 1^{er} au 5 juin 2026

Paris, le 8 juin 2026 à 17h45

Présentation agrégée par jour et par marché

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

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 (nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/06/2026	FR0000050809	3 956	151,8797	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/06/2026	FR0000050809	656	152,2788	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/06/2026	FR0000050809	1 160	151,6731	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/06/2026	FR0000050809	3 840	151,8954	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/06/2026	FR0000050809	8 500	149,4623	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/06/2026	FR0000050809	3 500	148,9150	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/06/2026	FR0000050809	712	148,3978	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/06/2026	FR0000050809	64	148,6594	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/06/2026	FR0000050809	6 000	153,0972	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/06/2026	FR0000050809	2 000	152,8372	CEUX

TOTAL DES ACTIONS ACHETÉES POUR ANNULATION : 30 388

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	06/01/2026 09:20:25	FR0000050809	30	151,4000	EUR	XPAR	3352645284045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:21:23	FR0000050809	23	151,8000	EUR	CEUX	3352647295045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:21:37	FR0000050809	32	151,7000	EUR	XPAR	3352647578045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	13	151,6000	EUR	XPAR	3352648302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	6	151,6000	EUR	XPAR	3352648303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:22:05	FR0000050809	2	151,6000	EUR	XPAR	3352648304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:20	FR0000050809	2	151,8000	EUR	XPAR	3352657154045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	23	151,8000	EUR	XPAR	3352657787045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	24	151,7000	EUR	XPAR	3352657791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:27:45	FR0000050809	20	151,7000	EUR	CEUX	3352657790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:28:14	FR0000050809	25	151,6000	EUR	XPAR	3352658601045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:30:30	FR0000050809	23	151,4000	EUR	XPAR	3352662722045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:34:41	FR0000050809	167	151,0000	EUR	XPAR	3352669236045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:34:41	FR0000050809	33	151,0000	EUR	XPAR	3352669237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	22	151,3000	EUR	XPAR	3352674511045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	21	151,3000	EUR	XPAR	3352674512045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:37:54	FR0000050809	22	151,3000	EUR	CEUX	3352674510045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:39:20	FR0000050809	22	151,2000	EUR	XPAR	3352676405045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:42:30	FR0000050809	24	151,0000	EUR	XPAR	3352681593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:47:45	FR0000050809	23	151,2000	EUR	XPAR	3352689892045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:49:29	FR0000050809	32	151,1000	EUR	XPAR	3352692490045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:54:58	FR0000050809	21	151,4000	EUR	CEUX	3352700542045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:58:39	FR0000050809	20	151,6000	EUR	XPAR	3352705590045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 09:58:39	FR0000050809	3	151,6000	EUR	XPAR	3352705591045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:00:39	FR0000050809	21	151,6000	EUR	XPAR	3352709089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:39	FR0000050809	25	151,6000	EUR	XPAR	3352711866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:57	FR0000050809	25	151,3000	EUR	XPAR	3352712271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:02:57	FR0000050809	20	151,3000	EUR	XPAR	3352712272045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:05:58	FR0000050809	23	151,8000	EUR	XPAR	3352716400045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	21	151,7000	EUR	CEUX	3352718070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	23	151,7000	EUR	XPAR	3352718071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:07:37	FR0000050809	24	151,7000	EUR	XPAR	3352718072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:08:32	FR0000050809	23	151,7000	EUR	XPAR	3352720945045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:08:32	FR0000050809	1	151,7000	EUR	XPAR	3352720946045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:12:09	FR0000050809	23	150,9000	EUR	XPAR	3352725712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:12:09	FR0000050809	11	151,0000	EUR	XPAR	3352725713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:21:28	FR0000050809	67	151,2000	EUR	XPAR	3352739945045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:24:46	FR0000050809	25	151,6000	EUR	XPAR	3352743209045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:00	FR0000050809	2	151,7000	EUR	XPAR	3352745750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:00	FR0000050809	198	151,7000	EUR	XPAR	3352745751045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:27:35	FR0000050809	7	151,7000	EUR	XPAR	3352746319045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:00	FR0000050809	21	151,5000	EUR	CEUX	3352746924045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	22	151,4000	EUR	XPAR	3352746962045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	42	151,4000	EUR	XPAR	3352746963045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	23	151,4000	EUR	XPAR	3352746964045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:03	FR0000050809	158	151,4000	EUR	XPAR	3352746965045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	23	151,2000	EUR	XPAR	3352746983045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	108	151,2000	EUR	XPAR	3352746984045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:28:04	FR0000050809	25	151,2000	EUR	XPAR	3352746985045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:34:34	FR0000050809	22	150,6000	EUR	XPAR	3352756407045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:34:34	FR0000050809	200	150,5000	EUR	XPAR	3352756408045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:39:45	FR0000050809	14	150,4000	EUR	XPAR	3352762369045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:44:08	FR0000050809	23	150,7000	EUR	CEUX	3352767638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:47:30	FR0000050809	25	150,6000	EUR	XPAR	3352772309045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:50	FR0000050809	25	150,9000	EUR	XPAR	3352782179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:55	FR0000050809	3	150,9000	EUR	CEUX	3352782299045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:56:56	FR0000050809	9	150,9000	EUR	CEUX	3352782305045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:57:40	FR0000050809	20	150,9000	EUR	XPAR	3352783103045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 10:58:43	FR0000050809	21	150,9000	EUR	XPAR	3352784105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:03:52	FR0000050809	43	150,8000	EUR	XPAR	3352790099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:03:52	FR0000050809	24	150,8000	EUR	CEUX	3352790098045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:10	FR0000050809	13	150,6000	EUR	XPAR	3352792993045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:32	FR0000050809	12	150,6000	EUR	XPAR	3352793376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:06:32	FR0000050809	21	150,6000	EUR	XPAR	3352793377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:14:51	FR0000050809	5	151,2000	EUR	XPAR	3352802412045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:15:19	FR0000050809	8	151,2000	EUR	XPAR	3352803372045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:15:19	FR0000050809	17	151,2000	EUR	XPAR	3352803373045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:18:00	FR0000050809	12	151,3000	EUR	XPAR	3352805609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:19:39	FR0000050809	21	151,2000	EUR	XPAR	3352807187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:20:46	FR0000050809	2	151,1000	EUR	CEUX	3352808755045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:20:46	FR0000050809	17	151,1000	EUR	CEUX	3352808756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:27:59	FR0000050809	21	151,1000	EUR	XPAR	3352816973045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:27:59	FR0000050809	23	151,1000	EUR	XPAR	3352816974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:34:30	FR0000050809	21	151,1000	EUR	XPAR	3352826439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:36:13	FR0000050809	4	151,1000	EUR	XPAR	3352829278045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:38:26	FR0000050809	19	151,1000	EUR	XPAR	3352831939045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:41:45	FR0000050809	20	151,3000	EUR	CEUX	3352836041045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:41:45	FR0000050809	23	151,2000	EUR	XPAR	3352836042045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:47:43	FR0000050809	25	151,3000	EUR	XPAR	3352845460045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:31	FR0000050809	23	151,2000	EUR	XPAR	3352853163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:31	FR0000050809	22	151,2000	EUR	CEUX	3352853162045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:32	FR0000050809	48	151,1000	EUR	XPAR	3352853183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	22	151,1000	EUR	XPAR	3352853535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	8	151,1000	EUR	XPAR	3352853536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 11:53:48	FR0000050809	144	151,1000	EUR	XPAR	3352853537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:11:23	FR0000050809	23	151,3000	EUR	XPAR	3352870101045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:13:36	FR0000050809	10	151,4000	EUR	CEUX	3352871043045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:16:01	FR0000050809	25	151,5000	EUR	XPAR	3352873485045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:16:39	FR0000050809	14	151,4000	EUR	CEUX	3352873837045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:17:41	FR0000050809	25	151,3000	EUR	XPAR	3352874336045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:22:00	FR0000050809	8	151,6000	EUR	XPAR	3352877570045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:28	FR0000050809	30	152,8000	EUR	XPAR	3352888273045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:35	FR0000050809	22	152,8000	EUR	XPAR	3352888319045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:39:38	FR0000050809	22	152,8000	EUR	CEUX	3352888335045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:43:10	FR0000050809	22	152,7000	EUR	XPAR	3352890285045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 12:49:16	FR0000050809	22	153,0000	EUR	XPAR	3352895575045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	22	153,0000	EUR	CEUX	3352911757045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	24	153,0000	EUR	CEUX	3352911758045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	23	153,0000	EUR	XPAR	3352911760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	25	153,0000	EUR	XPAR	3352911761045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	25	153,0000	EUR	XPAR	3352911762045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:22	FR0000050809	24	153,0000	EUR	XPAR	3352911763045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:12:43	FR0000050809	28	152,6000	EUR	XPAR	3352911970045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:25:00	FR0000050809	23	152,9000	EUR	XPAR	3352919737045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:31:38	FR0000050809	21	153,0000	EUR	XPAR	3352926564045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:14	FR0000050809	21	152,9000	EUR	CEUX	3352927855045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:14	FR0000050809	21	152,9000	EUR	XPAR	3352927857045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 13:33:15	FR0000050809	21	152,8000	EUR	XPAR	3352927869045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	25	153,0000	EUR	XPAR	3353022501045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	23	153,0000	EUR	XPAR	3353022503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	22	153,0000	EUR	XPAR	3353022505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	23	153,0000	EUR	XPAR	3353022506045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	25	153,0000	EUR	XPAR	3353022507045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	10	153,0000	EUR	XPAR	3353022508045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022509045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	13	153,0000	EUR	XPAR	3353022511045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	20	153,0000	EUR	XPAR	3353022512045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	24	153,0000	EUR	XPAR	3353022513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	22	153,0000	EUR	XPAR	3353022514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2026 15:12:39	FR0000050809	21	153,0000	EUR	XPAR	3353022515045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:02:02	FR0000050809	2	151,5000	EUR	CEUX	3354264179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	2	152,2000	EUR	XPAR	3354266359045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	5	152,2000	EUR	XPAR	3354266360045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	71	152,2000	EUR	XPAR	3354266361045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	32	152,2000	EUR	CEUX	3354266362045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:03:19	FR0000050809	66	152,3000	EUR	XPAR	3354266363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	26	152,3000	EUR	CEUX	3354269743045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	22	152,3000	EUR	CEUX	3354269744045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	20	152,3000	EUR	XPAR	3354269745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:21	FR0000050809	22	152,2000	EUR	XPAR	3354269746045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:05:22	FR0000050809	24	151,8000	EUR	XPAR	3354269772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	73	152,0000	EUR	XPAR	3354274814045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	23	152,0000	EUR	XPAR	3354274815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	36	152,0000	EUR	CEUX	3354274812045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	22	152,0000	EUR	CEUX	3354274813045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:09:18	FR0000050809	25	152,0000	EUR	XPAR	3354274817045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:11:38	FR0000050809	20	152,1000	EUR	CEUX	3354277601045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:11:38	FR0000050809	45	152,1000	EUR	XPAR	3354277603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:15:43	FR0000050809	21	153,0000	EUR	XPAR	3354283616045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 09:15:45	FR0000050809	21	152,7000	EUR	XPAR	3354283760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 13:30:51	FR0000050809	226	153,0000	EUR	XPAR	3354570894045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 13:30:51	FR0000050809	74	153,0000	EUR	XPAR	3354570895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:03:25	FR0000050809	1	153,3000	EUR	CEUX	3354592660045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:03:25	FR0000050809	21	153,3000	EUR	CEUX	3354592661045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:04:48	FR0000050809	23	153,3000	EUR	CEUX	3354596089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:15	FR0000050809	40	153,3000	EUR	XPAR	3354597521045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:15	FR0000050809	27	153,3000	EUR	XPAR	3354597522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:05:28	FR0000050809	24	153,3000	EUR	XPAR	3354597633045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:08:04	FR0000050809	24	153,0000	EUR	XPAR	3354599330045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:11:05	FR0000050809	10	153,2000	EUR	XPAR	3354603349045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:11:05	FR0000050809	13	153,2000	EUR	XPAR	3354603350045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	23	152,9000	EUR	CEUX	3354606532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	200	152,9000	EUR	XPAR	3354606533045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:15:14	FR0000050809	23	152,9000	EUR	XPAR	3354606534045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:18:57	FR0000050809	21	152,7000	EUR	XPAR	3354608760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:20:28	FR0000050809	15	152,7000	EUR	XPAR	3354610609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:20:28	FR0000050809	8	152,7000	EUR	XPAR	3354610610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:22:39	FR0000050809	21	152,7000	EUR	CEUX	3354612593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:23:57	FR0000050809	22	152,7000	EUR	XPAR	3354613295045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:23:57	FR0000050809	200	152,7000	EUR	XPAR	3354613296045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:27:10	FR0000050809	22	152,5000	EUR	XPAR	3354615737045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:29:56	FR0000050809	2	152,4000	EUR	XPAR	3354617783045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	8	152,2000	EUR	CEUX	3354620252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	12	152,2000	EUR	CEUX	3354620253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	21	152,1000	EUR	XPAR	3354620255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	200	152,0000	EUR	XPAR	3354620257045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	20	152,1000	EUR	XPAR	3354620258045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:31:06	FR0000050809	6	152,2000	EUR	XPAR	3354620259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:38:16	FR0000050809	25	152,5000	EUR	XPAR	3354625893045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:40:48	FR0000050809	15	152,6000	EUR	XPAR	3354628421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:40:48	FR0000050809	15	152,6000	EUR	XPAR	3354628422045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:41:41	FR0000050809	23	152,6000	EUR	CEUX	3354629168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:42:42	FR0000050809	23	152,6000	EUR	XPAR	3354629933045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:45:58	FR0000050809	22	152,9000	EUR	XPAR	3354633451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:47:20	FR0000050809	24	152,8000	EUR	XPAR	3354635045045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:49:15	FR0000050809	21	152,7000	EUR	CEUX	3354637812045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:51:08	FR0000050809	25	152,7000	EUR	XPAR	3354640313045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:53:09	FR0000050809	22	152,6000	EUR	XPAR	3354641388045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:55:04	FR0000050809	7	152,3000	EUR	XPAR	3354643234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:55:04	FR0000050809	17	152,3000	EUR	XPAR	3354643235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:58:53	FR0000050809	24	152,3000	EUR	CEUX	3354646125045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 14:59:43	FR0000050809	24	152,3000	EUR	XPAR	3354647136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:03:18	FR0000050809	24	152,3000	EUR	XPAR	3354651292045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:05:26	FR0000050809	24	152,4000	EUR	XPAR	3354654282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:06:23	FR0000050809	21	152,3000	EUR	CEUX	3354655536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:06:26	FR0000050809	24	152,2000	EUR	XPAR	3354655579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:07:33	FR0000050809	200	152,0000	EUR	XPAR	3354657093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:12:16	FR0000050809	22	151,9000	EUR	XPAR	3354661731045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	24	151,9000	EUR	CEUX	3354665448045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	21	151,9000	EUR	XPAR	3354665451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:15:44	FR0000050809	24	151,9000	EUR	XPAR	3354665452045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:17:44	FR0000050809	21	151,6000	EUR	XPAR	3354667065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:00	FR0000050809	14	152,1000	EUR	XPAR	3354669758045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:00	FR0000050809	9	152,1000	EUR	XPAR	3354669760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:20:41	FR0000050809	23	152,0000	EUR	CEUX	3354670330045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:22:38	FR0000050809	23	152,1000	EUR	XPAR	3354671574045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:23:26	FR0000050809	24	152,0000	EUR	CEUX	3354672266045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:24:38	FR0000050809	8	152,1000	EUR	XPAR	3354673505045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:26:31	FR0000050809	25	151,8000	EUR	XPAR	3354676201045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:28:48	FR0000050809	21	151,5000	EUR	XPAR	3354678138045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:28:49	FR0000050809	24	151,5000	EUR	CEUX	3354678149045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:30:25	FR0000050809	22	151,8000	EUR	XPAR	3354691118045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:32:08	FR0000050809	23	151,8000	EUR	XPAR	3354698370045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:32:16	FR0000050809	20	151,8000	EUR	CEUX	3354698730045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:33:16	FR0000050809	22	151,8000	EUR	XPAR	3354702790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:34:46	FR0000050809	29	151,6000	EUR	XPAR	3354707749045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:34:47	FR0000050809	24	151,4000	EUR	CEUX	3354707750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:35:48	FR0000050809	24	151,3000	EUR	XPAR	3354713093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:36:21	FR0000050809	200	150,5000	EUR	XPAR	3354714169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:37:23	FR0000050809	24	150,4000	EUR	XPAR	3354715893045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:37:52	FR0000050809	122	150,0000	EUR	XPAR	3354717136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:38:37	FR0000050809	21	150,3000	EUR	XPAR	3354718484045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:39:25	FR0000050809	7	150,2000	EUR	CEUX	3354719731045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:39:27	FR0000050809	11	150,2000	EUR	CEUX	3354719782045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:41:24	FR0000050809	3	150,2000	EUR	CEUX	3354725326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:41:24	FR0000050809	18	150,3000	EUR	XPAR	3354725327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:24	FR0000050809	25	150,3000	EUR	XPAR	3354726845045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	1	150,4000	EUR	CEUX	3354727420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	6	150,4000	EUR	CEUX	3354727421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	4	150,4000	EUR	CEUX	3354727422045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:42:36	FR0000050809	9	150,4000	EUR	CEUX	3354727423045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:43:17	FR0000050809	25	150,3000	EUR	XPAR	3354728709045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:44:45	FR0000050809	22	150,6000	EUR	XPAR	3354731404045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:46:02	FR0000050809	8	151,1000	EUR	CEUX	3354736211045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:47:07	FR0000050809	22	151,3000	EUR	XPAR	3354739187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:47:07	FR0000050809	22	151,3000	EUR	CEUX	3354739183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:48:34	FR0000050809	28	151,4000	EUR	XPAR	3354742497045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:48:34	FR0000050809	2	151,4000	EUR	XPAR	3354742498045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:49:59	FR0000050809	21	151,4000	EUR	XPAR	3354745155045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:50:04	FR0000050809	23	151,4000	EUR	CEUX	3354747528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:52:36	FR0000050809	22	151,3000	EUR	XPAR	3354751880045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:54:23	FR0000050809	23	151,2000	EUR	CEUX	3354755029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:54:23	FR0000050809	23	151,2000	EUR	XPAR	3354755031045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:57:29	FR0000050809	13	150,9000	EUR	XPAR	3354762436045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:57:30	FR0000050809	21	150,9000	EUR	XPAR	3354762460045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 15:59:54	FR0000050809	6	151,4000	EUR	XPAR	3354767377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:00:04	FR0000050809	22	151,2000	EUR	CEUX	3354770183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:00:04	FR0000050809	23	151,2000	EUR	XPAR	3354770184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:03:43	FR0000050809	23	150,9000	EUR	CEUX	3354776344045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:04	FR0000050809	30	151,1000	EUR	XPAR	3354780800045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	17	151,1000	EUR	CEUX	3354782132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	6	151,1000	EUR	CEUX	3354782133045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:05:53	FR0000050809	22	151,1000	EUR	XPAR	3354782135045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:06:35	FR0000050809	24	151,2000	EUR	XPAR	3354783552045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:09:43	FR0000050809	45	151,4000	EUR	XPAR	3354788286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:09:52	FR0000050809	25	151,4000	EUR	XPAR	3354788491045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:10:21	FR0000050809	25	151,2000	EUR	XPAR	3354791236045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:10:21	FR0000050809	21	151,2000	EUR	CEUX	3354791235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:14:14	FR0000050809	20	151,4000	EUR	CEUX	3354798679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:14:14	FR0000050809	25	151,4000	EUR	XPAR	3354798681045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:17:16	FR0000050809	24	151,6000	EUR	XPAR	3354805821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:17:51	FR0000050809	20	151,5000	EUR	CEUX	3354806822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	25	151,2000	EUR	XPAR	3354813790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	21	151,1000	EUR	CEUX	3354813791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:20:55	FR0000050809	111	151,1000	EUR	XPAR	3354813792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:23:42	FR0000050809	21	150,7000	EUR	XPAR	3354818883045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:24:15	FR0000050809	23	150,5000	EUR	CEUX	3354819620045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:28:30	FR0000050809	22	150,5000	EUR	XPAR	3354830193045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:29:39	FR0000050809	22	150,6000	EUR	CEUX	3354832320045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:32:12	FR0000050809	23	150,8000	EUR	XPAR	3354839109045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:33:31	FR0000050809	24	150,9000	EUR	CEUX	3354841238045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:35:56	FR0000050809	20	150,7000	EUR	XPAR	3354847176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:37:33	FR0000050809	21	150,6000	EUR	CEUX	3354849854045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:39:51	FR0000050809	23	151,1000	EUR	XPAR	3354853161045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:40:46	FR0000050809	24	151,0000	EUR	CEUX	3354856438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:43:23	FR0000050809	22	151,3000	EUR	XPAR	3354860415045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:45:29	FR0000050809	21	151,4000	EUR	CEUX	3354865808045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:30	FR0000050809	4	151,7000	EUR	CEUX	3354870642045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:32	FR0000050809	17	151,7000	EUR	CEUX	3354870721045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:47:32	FR0000050809	23	151,7000	EUR	XPAR	3354870723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:50:35	FR0000050809	21	151,8000	EUR	CEUX	3354877219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:50:49	FR0000050809	21	151,7000	EUR	XPAR	3354877541045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:56:08	FR0000050809	23	151,5000	EUR	XPAR	3354886255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:56:08	FR0000050809	23	151,5000	EUR	CEUX	3354886254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:58:13	FR0000050809	21	151,6000	EUR	CEUX	3354889470045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 16:58:41	FR0000050809	24	151,5000	EUR	XPAR	3354890132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:00:39	FR0000050809	21	151,5000	EUR	CEUX	3354897047045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:01:08	FR0000050809	21	151,2000	EUR	XPAR	3354898187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:38	FR0000050809	2	151,3000	EUR	CEUX	3354901453045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:51	FR0000050809	9	151,4000	EUR	XPAR	3354901869045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:03:51	FR0000050809	6	151,4000	EUR	CEUX	3354901870045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:04:03	FR0000050809	23	151,5000	EUR	CEUX	3354902214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:06:12	FR0000050809	21	151,6000	EUR	XPAR	3354908179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:07:31	FR0000050809	20	151,5000	EUR	CEUX	3354910175045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:09:58	FR0000050809	24	151,5000	EUR	CEUX	3354913595045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:10:02	FR0000050809	22	151,4000	EUR	XPAR	3354915610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:12:15	FR0000050809	13	151,7000	EUR	XPAR	3354919555045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:12:15	FR0000050809	23	151,7000	EUR	CEUX	3354919556045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:14:18	FR0000050809	11	151,6000	EUR	XPAR	3354923438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:14:18	FR0000050809	12	151,6000	EUR	XPAR	3354923439045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	34	151,8000	EUR	XPAR	3354931351045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	16	151,8000	EUR	XPAR	3354931352045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	42	151,8000	EUR	XPAR	3354931353045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:35	FR0000050809	8	151,8000	EUR	XPAR	3354931354045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:16:36	FR0000050809	42	151,7000	EUR	CEUX	3354931371045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2026 17:18:43	FR0000050809	14	151,6000	EUR	CEUX	3354936659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	16	152,6000	EUR	XPAR	3355693537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	22	152,6000	EUR	XPAR	3355693538045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	9	152,5000	EUR	XPAR	3355693539045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	24	152,6000	EUR	XPAR	3355693540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:08:57	FR0000050809	2	152,6000	EUR	XPAR	3355693541045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	46	152,4000	EUR	XPAR	3355693725045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	27	152,4000	EUR	CEUX	3355693723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	20	152,4000	EUR	CEUX	3355693724045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:09:02	FR0000050809	21	152,5000	EUR	XPAR	3355693726045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:15	FR0000050809	23	152,4000	EUR	XPAR	3355696464045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:15	FR0000050809	21	152,4000	EUR	CEUX	3355696463045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:11:25	FR0000050809	26	152,2000	EUR	XPAR	3355696561045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:12:35	FR0000050809	25	152,0000	EUR	XPAR	3355697574045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:14:21	FR0000050809	20	152,0000	EUR	CEUX	3355699513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:14:34	FR0000050809	27	151,9000	EUR	XPAR	3355699885045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:17:38	FR0000050809	25	152,2000	EUR	XPAR	3355704243045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:18:38	FR0000050809	27	152,1000	EUR	XPAR	3355705569045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:19:40	FR0000050809	26	152,1000	EUR	XPAR	3355706702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:20:40	FR0000050809	27	152,1000	EUR	XPAR	3355708530045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:23	FR0000050809	27	152,2000	EUR	XPAR	3355710598045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:25	FR0000050809	22	152,1000	EUR	CEUX	3355710619045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:25	FR0000050809	27	152,1000	EUR	XPAR	3355710621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:22:26	FR0000050809	26	152,0000	EUR	XPAR	3355710640045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:24:04	FR0000050809	26	151,6000	EUR	XPAR	3355712561045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:23	FR0000050809	22	152,2000	EUR	XPAR	3355719866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:24	FR0000050809	20	152,2000	EUR	CEUX	3355719867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:29:25	FR0000050809	25	152,1000	EUR	XPAR	3355719897045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:27	FR0000050809	22	152,7000	EUR	XPAR	3355731029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:33	FR0000050809	24	152,7000	EUR	CEUX	3355731143045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:33	FR0000050809	17	152,7000	EUR	XPAR	3355731146045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:37	FR0000050809	29	152,7000	EUR	XPAR	3355731187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:37	FR0000050809	25	152,7000	EUR	XPAR	3355731188045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:36:38	FR0000050809	23	152,6000	EUR	XPAR	3355731224045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:39:13	FR0000050809	18	152,8000	EUR	XPAR	3355734440045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:39:50	FR0000050809	41	152,7000	EUR	XPAR	3355735078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	27	152,9000	EUR	XPAR	3355742867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	27	152,9000	EUR	XPAR	3355742868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:44:49	FR0000050809	21	152,9000	EUR	CEUX	3355742866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:45:29	FR0000050809	37	152,8000	EUR	XPAR	3355744608045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:47:42	FR0000050809	22	152,7000	EUR	XPAR	3355747157045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:01	FR0000050809	27	152,6000	EUR	XPAR	3355749153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:05	FR0000050809	22	152,6000	EUR	CEUX	3355749259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:49:36	FR0000050809	23	152,4000	EUR	XPAR	3355750068045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	22	152,3000	EUR	CEUX	3355767023045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	77	152,2000	EUR	XPAR	3355767024045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	24	152,2000	EUR	XPAR	3355767025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 09:59:27	FR0000050809	36	152,0000	EUR	XPAR	3355767028045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:04:00	FR0000050809	11	152,7000	EUR	XPAR	3355774067045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:05:00	FR0000050809	26	152,7000	EUR	XPAR	3355775620045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	29	152,5000	EUR	XPAR	3355777892045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	4	152,5000	EUR	CEUX	3355777890045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:06:45	FR0000050809	18	152,5000	EUR	CEUX	3355777891045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:09:41	FR0000050809	27	152,5000	EUR	XPAR	3355784638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:00	FR0000050809	22	152,3000	EUR	CEUX	3355795710045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:00	FR0000050809	26	152,2000	EUR	XPAR	3355795713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:02	FR0000050809	24	152,0000	EUR	XPAR	3355795756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:16:02	FR0000050809	200	152,0000	EUR	XPAR	3355795757045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:24:03	FR0000050809	23	152,1000	EUR	CEUX	3355805671045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:28:25	FR0000050809	23	152,2000	EUR	XPAR	3355812636045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:28:25	FR0000050809	26	152,1000	EUR	XPAR	3355812638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:32:57	FR0000050809	21	152,4000	EUR	CEUX	3355818797045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:33:37	FR0000050809	26	152,3000	EUR	XPAR	3355819477045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:40:37	FR0000050809	21	152,3000	EUR	CEUX	3355828451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:44:17	FR0000050809	24	152,1000	EUR	XPAR	3355832920045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:44:17	FR0000050809	23	152,1000	EUR	XPAR	3355832921045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:48:27	FR0000050809	22	152,3000	EUR	CEUX	3355838274045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:48:55	FR0000050809	27	152,1000	EUR	XPAR	3355838852045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:51:55	FR0000050809	25	152,0000	EUR	XPAR	3355843388045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 10:57:17	FR0000050809	22	152,3000	EUR	CEUX	3355848848045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:04:01	FR0000050809	14	152,3000	EUR	CEUX	3355857351045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:06:21	FR0000050809	15	152,3000	EUR	XPAR	3355861252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:10:01	FR0000050809	14	152,3000	EUR	CEUX	3355864837045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:10:21	FR0000050809	25	152,3000	EUR	XPAR	3355865168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:12:15	FR0000050809	23	152,0000	EUR	XPAR	3355867233045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:12:15	FR0000050809	27	152,0000	EUR	XPAR	3355867234045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:15:07	FR0000050809	7	152,2000	EUR	CEUX	3355870903045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:15:07	FR0000050809	3	152,2000	EUR	CEUX	3355870904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:20	FR0000050809	7	152,1000	EUR	XPAR	3355873575045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:24	FR0000050809	15	152,1000	EUR	CEUX	3355873665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:17:35	FR0000050809	25	151,9000	EUR	XPAR	3355873866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:25:09	FR0000050809	14	152,2000	EUR	CEUX	3355885099045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:27:55	FR0000050809	24	152,1000	EUR	XPAR	3355888295045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:33:10	FR0000050809	6	152,1000	EUR	CEUX	3355895262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:36:17	FR0000050809	20	152,2000	EUR	CEUX	3355899230045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	21	152,2000	EUR	CEUX	3355908502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	25	152,2000	EUR	XPAR	3355908503045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:42:01	FR0000050809	26	152,2000	EUR	XPAR	3355908504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:44:12	FR0000050809	25	152,0000	EUR	XPAR	3355911624045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:44:12	FR0000050809	200	151,7000	EUR	XPAR	3355911626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	20	151,7000	EUR	CEUX	3355927846045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	22	151,6000	EUR	XPAR	3355927856045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:54:37	FR0000050809	200	151,6000	EUR	XPAR	3355927857045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:55:49	FR0000050809	25	151,4000	EUR	XPAR	3355929772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 11:57:59	FR0000050809	21	151,3000	EUR	CEUX	3355932458045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:07:41	FR0000050809	7	151,3000	EUR	CEUX	3355944740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:08:27	FR0000050809	25	151,3000	EUR	XPAR	3355945364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:08:27	FR0000050809	13	151,3000	EUR	CEUX	3355945363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:16:42	FR0000050809	26	151,2000	EUR	XPAR	3355953261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:19:07	FR0000050809	23	151,4000	EUR	CEUX	3355954678045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:21:07	FR0000050809	199	151,2000	EUR	XPAR	3355956413045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:21:07	FR0000050809	1	151,2000	EUR	XPAR	3355956414045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:31:25	FR0000050809	8	151,7000	EUR	CEUX	3355964082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:31:25	FR0000050809	16	151,7000	EUR	CEUX	3355964083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:33:24	FR0000050809	26	151,6000	EUR	XPAR	3355965270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:33:24	FR0000050809	23	151,6000	EUR	XPAR	3355965271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:40:07	FR0000050809	21	151,5000	EUR	CEUX	3355970289045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:41:15	FR0000050809	26	151,3000	EUR	XPAR	3355971020045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:09	FR0000050809	22	151,2000	EUR	CEUX	3355982301045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	11	150,9000	EUR	CEUX	3355982352045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	16	150,8000	EUR	XPAR	3355982354045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:57:15	FR0000050809	9	150,9000	EUR	CEUX	3355982353045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:59:40	FR0000050809	26	150,8000	EUR	XPAR	3355985144045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 12:59:40	FR0000050809	8	150,8000	EUR	XPAR	3355985145045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:10:19	FR0000050809	22	150,9000	EUR	CEUX	3355992877045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:15:27	FR0000050809	21	151,2000	EUR	CEUX	3355996377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	23	151,1000	EUR	XPAR	3355996901045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	24	151,1000	EUR	XPAR	3355996902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:01	FR0000050809	52	151,2000	EUR	XPAR	3355996903045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:16:24	FR0000050809	171	151,0000	EUR	XPAR	3355997100045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:23:07	FR0000050809	2	151,3000	EUR	CEUX	3356001072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:23:07	FR0000050809	2	151,3000	EUR	CEUX	3356001073045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:28:04	FR0000050809	21	151,4000	EUR	CEUX	3356004286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	8	151,9000	EUR	XPAR	3356011104045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	19	151,9000	EUR	XPAR	3356011105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:34:27	FR0000050809	24	151,9000	EUR	CEUX	3356011103045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:48:06	FR0000050809	21	151,5000	EUR	CEUX	3356021240045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	21	151,3000	EUR	CEUX	3356026690045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	23	151,3000	EUR	XPAR	3356026691045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	24	151,3000	EUR	XPAR	3356026692045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 13:55:19	FR0000050809	129	151,3000	EUR	XPAR	3356026693045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:07:55	FR0000050809	11	151,2000	EUR	CEUX	3356037562045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:08:19	FR0000050809	9	151,2000	EUR	CEUX	3356037946045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:08:19	FR0000050809	43	151,2000	EUR	XPAR	3356037948045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:25	FR0000050809	5	151,3000	EUR	CEUX	3356040822045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:25	FR0000050809	2	151,3000	EUR	CEUX	3356040823045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:11:57	FR0000050809	23	151,1000	EUR	XPAR	3356041102045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:16:26	FR0000050809	23	150,9000	EUR	CEUX	3356044750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:17:35	FR0000050809	25	150,8000	EUR	XPAR	3356045564045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:21:53	FR0000050809	2	151,0000	EUR	CEUX	3356048788045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:24:38	FR0000050809	24	150,8000	EUR	CEUX	3356050420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:24:38	FR0000050809	26	150,8000	EUR	XPAR	3356050423045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:30:21	FR0000050809	24	150,5000	EUR	CEUX	3356054947045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:30:21	FR0000050809	26	150,5000	EUR	XPAR	3356054948045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:33:53	FR0000050809	4	150,5000	EUR	XPAR	3356058506045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:34:11	FR0000050809	100	150,4000	EUR	XPAR	3356058792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:40:04	FR0000050809	24	150,4000	EUR	CEUX	3356064853045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:45:21	FR0000050809	25	150,5000	EUR	XPAR	3356069672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:46:09	FR0000050809	23	150,4000	EUR	CEUX	3356070513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:46:09	FR0000050809	20	150,5000	EUR	XPAR	3356070514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:54:14	FR0000050809	8	150,8000	EUR	CEUX	3356077961045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:54:14	FR0000050809	13	150,8000	EUR	CEUX	3356077962045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:58:34	FR0000050809	31	150,9000	EUR	XPAR	3356081533045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:58:34	FR0000050809	27	150,9000	EUR	XPAR	3356081534045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 14:59:20	FR0000050809	23	150,8000	EUR	XPAR	3356082274045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:00:37	FR0000050809	23	150,8000	EUR	CEUX	3356084156045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	26	150,5000	EUR	XPAR	3356092710045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	157	150,5000	EUR	XPAR	3356092711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	43	150,5000	EUR	XPAR	3356092712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:09:05	FR0000050809	22	150,4000	EUR	CEUX	3356092709045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:10:28	FR0000050809	26	150,2000	EUR	XPAR	3356094344045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:18	FR0000050809	23	150,2000	EUR	CEUX	3356100132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	26	150,0000	EUR	XPAR	3356100200045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	15	150,0000	EUR	XPAR	3356100201045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:16:26	FR0000050809	14	150,1000	EUR	XPAR	3356100202045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	1	150,1000	EUR	CEUX	3356104508045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	2	150,1000	EUR	CEUX	3356104509045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:20:24	FR0000050809	21	150,1000	EUR	CEUX	3356104510045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:23:24	FR0000050809	21	150,1000	EUR	CEUX	3356106799045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:27:00	FR0000050809	21	149,5000	EUR	CEUX	3356111168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:27:09	FR0000050809	27	149,4000	EUR	XPAR	3356111337045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:30:02	FR0000050809	24	149,3000	EUR	CEUX	3356118895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:30:02	FR0000050809	38	149,3000	EUR	XPAR	3356118910045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:35	FR0000050809	200	149,0000	EUR	XPAR	3356129990045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:36	FR0000050809	7	148,9000	EUR	XPAR	3356130025045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:32:36	FR0000050809	18	148,9000	EUR	XPAR	3356130026045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:05	FR0000050809	200	148,5000	EUR	XPAR	3356131369045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:40	FR0000050809	22	148,3000	EUR	CEUX	3356132772045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:33:40	FR0000050809	27	148,3000	EUR	XPAR	3356132779045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:38:20	FR0000050809	23	147,6000	EUR	XPAR	3356147745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:38:58	FR0000050809	24	147,7000	EUR	CEUX	3356148952045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:40:58	FR0000050809	24	147,7000	EUR	CEUX	3356154472045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:40:58	FR0000050809	27	147,5000	EUR	XPAR	3356154474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:44:01	FR0000050809	24	147,7000	EUR	CEUX	3356160418045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:44:57	FR0000050809	26	147,4000	EUR	XPAR	3356162286045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:45:21	FR0000050809	20	147,2000	EUR	CEUX	3356165230045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:45:21	FR0000050809	200	147,0000	EUR	XPAR	3356165231045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:46:45	FR0000050809	46	146,9000	EUR	XPAR	3356170262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:00	FR0000050809	29	147,1000	EUR	XPAR	3356170778045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:23	FR0000050809	54	147,0000	EUR	CEUX	3356171724045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:39	FR0000050809	22	146,8000	EUR	CEUX	3356172797045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:47:39	FR0000050809	25	146,8000	EUR	XPAR	3356172798045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:49:07	FR0000050809	22	146,8000	EUR	CEUX	3356176077045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 15:50:22	FR0000050809	16	146,8000	EUR	XPAR	3356181037045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	33	147,9000	EUR	XPAR	3356222450045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	25	147,9000	EUR	CEUX	3356222443045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:40	FR0000050809	120	148,0000	EUR	XPAR	3356222480045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:45	FR0000050809	2	148,0000	EUR	CEUX	3356222558045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:06:45	FR0000050809	53	148,0000	EUR	CEUX	3356222559045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:08:46	FR0000050809	21	148,1000	EUR	CEUX	3356225933045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	148,0000	EUR	CEUX	3356230434045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	25	148,0000	EUR	XPAR	3356230436045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230441045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230442045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230443045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230444045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	33	147,9000	EUR	XPAR	3356230445045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	100	147,9000	EUR	XPAR	3356230446045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	34	147,9000	EUR	XPAR	3356230447045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	75	147,9000	EUR	CEUX	3356230437045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	147,9000	EUR	CEUX	3356230438045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	22	147,9000	EUR	CEUX	3356230439045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	20	147,9000	EUR	CEUX	3356230448045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:18	FR0000050809	3	147,9000	EUR	CEUX	3356230449045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	27	147,9000	EUR	XPAR	3356230852045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	162	147,9000	EUR	XPAR	3356230853045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	51	147,9000	EUR	XPAR	3356230854045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:10:25	FR0000050809	20	147,8000	EUR	CEUX	3356230855045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:15:10	FR0000050809	24	148,3000	EUR	CEUX	3356243367045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:31	FR0000050809	20	148,3000	EUR	CEUX	3356246783045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:31	FR0000050809	16	148,3000	EUR	XPAR	3356246795045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:16:51	FR0000050809	25	148,2000	EUR	XPAR	3356247323045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:19:28	FR0000050809	4	148,1000	EUR	CEUX	3356252401045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:19:49	FR0000050809	4	148,1000	EUR	CEUX	3356252977045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:22:52	FR0000050809	24	148,3000	EUR	CEUX	3356259728045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:47	FR0000050809	24	148,2000	EUR	CEUX	3356264513045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:52	FR0000050809	26	148,2000	EUR	XPAR	3356264653045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:24:55	FR0000050809	26	148,1000	EUR	XPAR	3356264737045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:27:07	FR0000050809	24	148,3000	EUR	CEUX	3356272454045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	24	148,0000	EUR	CEUX	3356277078045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	25	148,0000	EUR	XPAR	3356277081045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:29:48	FR0000050809	24	148,0000	EUR	CEUX	3356277080045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:30:49	FR0000050809	22	148,0000	EUR	CEUX	3356280600045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:34:17	FR0000050809	9	148,0000	EUR	CEUX	3356287237045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:35:27	FR0000050809	24	148,0000	EUR	CEUX	3356290612045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:35:27	FR0000050809	22	148,0000	EUR	CEUX	3356290613045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:37	FR0000050809	25	147,8000	EUR	XPAR	3356292527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:52	FR0000050809	12	147,8000	EUR	CEUX	3356292937045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:36:55	FR0000050809	25	147,7000	EUR	XPAR	3356293012045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	25	147,9000	EUR	CEUX	3356294419045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	22	147,9000	EUR	CEUX	3356294420045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:37:51	FR0000050809	22	147,9000	EUR	CEUX	3356294421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:38:50	FR0000050809	24	147,8000	EUR	XPAR	3356295954045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:38:59	FR0000050809	23	147,7000	EUR	CEUX	3356296153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:40:59	FR0000050809	23	147,7000	EUR	CEUX	3356300820045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	27	147,8000	EUR	XPAR	3356305632045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	26	147,7000	EUR	XPAR	3356305633045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	23	147,7000	EUR	CEUX	3356305634045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	24	147,6000	EUR	CEUX	3356305635045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	9	147,8000	EUR	XPAR	3356305637045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	17	147,9000	EUR	XPAR	3356305638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:43:50	FR0000050809	22	147,6000	EUR	XPAR	3356305639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:45:55	FR0000050809	24	148,1000	EUR	CEUX	3356310918045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:46:55	FR0000050809	11	148,1000	EUR	CEUX	3356312537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:46:57	FR0000050809	20	148,0000	EUR	CEUX	3356312603045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	23	147,9000	EUR	CEUX	3356316730045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	25	147,8000	EUR	XPAR	3356316732045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	24	147,8000	EUR	XPAR	3356316733045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:49:28	FR0000050809	20	147,8000	EUR	CEUX	3356316731045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:50:28	FR0000050809	23	148,0000	EUR	CEUX	3356320033045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:52:34	FR0000050809	18	148,0000	EUR	CEUX	3356323207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:52:38	FR0000050809	25	148,0000	EUR	XPAR	3356323282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:00	FR0000050809	2	148,0000	EUR	CEUX	3356325400045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:02	FR0000050809	27	147,9000	EUR	XPAR	3356325475045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:54:12	FR0000050809	22	147,8000	EUR	CEUX	3356325738045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:56:10	FR0000050809	43	147,9000	EUR	XPAR	3356330093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:57:48	FR0000050809	23	148,1000	EUR	CEUX	3356332545045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	21	148,0000	EUR	XPAR	3356334326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	1	148,0000	EUR	XPAR	3356334327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	20	148,0000	EUR	CEUX	3356334325045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:58:58	FR0000050809	27	148,0000	EUR	XPAR	3356334328045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:31	FR0000050809	19	147,9000	EUR	CEUX	3356335137045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:36	FR0000050809	17	147,8000	EUR	CEUX	3356335502045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 16:59:36	FR0000050809	26	147,8000	EUR	XPAR	3356335504045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:02:44	FR0000050809	20	147,9000	EUR	CEUX	3356344327045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:03:29	FR0000050809	20	147,8000	EUR	CEUX	3356345322045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:03:42	FR0000050809	24	147,8000	EUR	CEUX	3356345735045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:03:42	FR0000050809	23	147,7000	EUR	XPAR	3356345736045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:03:59	FR0000050809	21	147,7000	EUR	CEUX	3356346060045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:06:57	FR0000050809	20	147,6000	EUR	CEUX	3356353815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:07:05	FR0000050809	24	147,7000	EUR	XPAR	3356354186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:07:57	FR0000050809	23	147,6000	EUR	CEUX	3356355882045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:08:22	FR0000050809	23	147,7000	EUR	XPAR	3356356676045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:08:22	FR0000050809	23	147,6000	EUR	CEUX	3356356677045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:08:22	FR0000050809	26	147,6000	EUR	XPAR	3356356679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:08:37	FR0000050809	23	147,5000	EUR	CEUX	3356357021045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:10:57	FR0000050809	24	147,6000	EUR	CEUX	3356362680045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:11:39	FR0000050809	38	147,7000	EUR	CEUX	3356363951045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:11:39	FR0000050809	21	147,7000	EUR	CEUX	3356363952045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:11:39	FR0000050809	28	147,7000	EUR	CEUX	3356363953045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:12:01	FR0000050809	67	147,5000	EUR	XPAR	3356364458045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:12:04	FR0000050809	24	147,6000	EUR	CEUX	3356364559045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:12:24	FR0000050809	9	147,7000	EUR	XPAR	3356365295045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:12:46	FR0000050809	39	147,7000	EUR	XPAR	3356366049045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:12:46	FR0000050809	23	147,7000	EUR	CEUX	3356366050045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:08	FR0000050809	8	147,7000	EUR	XPAR	3356366668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:10	FR0000050809	46	147,7000	EUR	XPAR	3356366923045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:10	FR0000050809	22	147,7000	EUR	XPAR	3356366925045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:34	FR0000050809	18	147,7000	EUR	XPAR	3356367519045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:34	FR0000050809	20	147,7000	EUR	XPAR	3356367520045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:41	FR0000050809	20	147,6000	EUR	CEUX	3356367671045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:58	FR0000050809	38	147,7000	EUR	XPAR	3356368093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:13:59	FR0000050809	1	147,7000	EUR	XPAR	3356368154045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:22	FR0000050809	46	147,7000	EUR	XPAR	3356368814045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:26	FR0000050809	67	147,6000	EUR	XPAR	3356369271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:26	FR0000050809	26	147,6000	EUR	XPAR	3356369272045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:26	FR0000050809	43	147,6000	EUR	XPAR	3356369273045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:53	FR0000050809	44	147,7000	EUR	XPAR	3356370056045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:53	FR0000050809	20	147,7000	EUR	CEUX	3356370055045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:14:54	FR0000050809	24	147,7000	EUR	XPAR	3356370093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:07	FR0000050809	20	147,7000	EUR	CEUX	3356372170045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:08	FR0000050809	30	147,6000	EUR	XPAR	3356372220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:08	FR0000050809	26	147,6000	EUR	XPAR	3356372224045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:33	FR0000050809	25	147,4000	EUR	XPAR	3356373745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:59	FR0000050809	19	147,5000	EUR	CEUX	3356374936045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:15:59	FR0000050809	2	147,5000	EUR	CEUX	3356374937045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2026 17:16:09	FR0000050809	12	147,5000	EUR	CEUX	3356375331045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:14:38	FR0000050809	26	148,5000	EUR	XPAR	3357074303045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:15:13	FR0000050809	27	148,4000	EUR	XPAR	3357075182045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:15:13	FR0000050809	27	148,4000	EUR	XPAR	3357075183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:17:54	FR0000050809	24	148,5000	EUR	XPAR	3357079016045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:18:02	FR0000050809	5	148,4000	EUR	XPAR	3357079251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:18:02	FR0000050809	5	148,4000	EUR	XPAR	3357079252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:18:02	FR0000050809	5	148,4000	EUR	XPAR	3357079253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:20:00	FR0000050809	27	148,7000	EUR	XPAR	3357082096045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:20:00	FR0000050809	27	148,7000	EUR	XPAR	3357082097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:20:00	FR0000050809	21	148,7000	EUR	CEUX	3357082095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:20:49	FR0000050809	24	148,7000	EUR	XPAR	3357083175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:21:03	FR0000050809	21	148,5000	EUR	XPAR	3357083415045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:21:03	FR0000050809	6	148,5000	EUR	XPAR	3357083416045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:21:56	FR0000050809	24	148,2000	EUR	XPAR	3357084436045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:21:56	FR0000050809	200	148,0000	EUR	XPAR	3357084437045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:28:43	FR0000050809	24	148,3000	EUR	XPAR	3357092133045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:28:43	FR0000050809	26	148,2000	EUR	XPAR	3357092134045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:28:43	FR0000050809	32	147,9000	EUR	XPAR	3357092136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:32:41	FR0000050809	20	148,8000	EUR	CEUX	3357097655045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:32:41	FR0000050809	26	148,8000	EUR	XPAR	3357097656045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:34:08	FR0000050809	10	148,8000	EUR	XPAR	3357099216045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:34:08	FR0000050809	26	148,8000	EUR	XPAR	3357099217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:34:08	FR0000050809	13	148,8000	EUR	XPAR	3357099218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:35:04	FR0000050809	25	148,8000	EUR	XPAR	3357100972045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:38:03	FR0000050809	25	149,0000	EUR	XPAR	3357103846045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2026 09:38:03	FR0000050809	30	149,0000	EUR	XPAR	3357103847045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 09:02:38	FR0000050809	26	151,8000	EUR	XPAR	3358717006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 09:02:47	FR0000050809	26	151,9000	EUR	XPAR	3358717311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:46:54	FR0000050809	39	153,7000	EUR	CEUX	3359036789045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:51:45	FR0000050809	25	153,8000	EUR	XPAR	3359039663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:51:45	FR0000050809	24	153,8000	EUR	XPAR	3359039664045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:51:45	FR0000050809	27	153,8000	EUR	XPAR	3359039665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:51:45	FR0000050809	38	153,8000	EUR	CEUX	3359039659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:51:45	FR0000050809	20	153,8000	EUR	CEUX	3359039660045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 13:54:45	FR0000050809	26	153,8000	EUR	XPAR	3359040653045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	17	153,8000	EUR	XPAR	3359052666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	26	153,8000	EUR	XPAR	3359052667045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	31	153,8000	EUR	XPAR	3359052668045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	26	153,8000	EUR	XPAR	3359052669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	30	153,8000	EUR	XPAR	3359052670045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 14:11:26	FR0000050809	24	153,8000	EUR	XPAR	3359052671045	Annulation

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SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:26	FR0000050809	25	153,4000	EUR	CEUX	3359182615045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:26	FR0000050809	24	153,4000	EUR	XPAR	3359182621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:49:43	FR0000050809	47	153,3000	EUR	XPAR	3359183153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:51:48	FR0000050809	24	153,5000	EUR	CEUX	3359188704045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	25	153,3000	EUR	XPAR	3359189790045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	34	153,2000	EUR	XPAR	3359189791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	21	153,3000	EUR	CEUX	3359189854045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:52:28	FR0000050809	55	153,3000	EUR	XPAR	3359189900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:54:52	FR0000050809	22	153,2000	EUR	CEUX	3359193872045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:01	FR0000050809	44	153,2000	EUR	XPAR	3359195702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:30	FR0000050809	23	153,0000	EUR	XPAR	3359196748045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:55:30	FR0000050809	24	153,0000	EUR	XPAR	3359196749045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:56:22	FR0000050809	24	153,0000	EUR	CEUX	3359198473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:56:49	FR0000050809	23	152,9000	EUR	XPAR	3359199515045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:59:15	FR0000050809	22	153,2000	EUR	CEUX	3359204615045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 15:59:52	FR0000050809	23	153,3000	EUR	XPAR	3359205599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	23	153,2000	EUR	XPAR	3359208701045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	49	153,2000	EUR	XPAR	3359208702045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:20	FR0000050809	20	153,2000	EUR	CEUX	3359208704045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:00:42	FR0000050809	26	153,2000	EUR	XPAR	3359209579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:01:40	FR0000050809	25	153,0000	EUR	XPAR	3359211316045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	23	153,1000	EUR	CEUX	3359213830045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	25	153,0000	EUR	XPAR	3359213832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:02:48	FR0000050809	26	153,0000	EUR	XPAR	3359213833045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:03:01	FR0000050809	27	152,8000	EUR	XPAR	3359214220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:09	FR0000050809	1	153,2000	EUR	CEUX	3359219725045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:09	FR0000050809	22	153,1000	EUR	CEUX	3359219727045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:05:39	FR0000050809	23	153,1000	EUR	CEUX	3359220586045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:09	FR0000050809	29	153,1000	EUR	XPAR	3359221248045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:32	FR0000050809	23	153,0000	EUR	XPAR	3359221741045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:06:32	FR0000050809	48	153,0000	EUR	XPAR	3359221742045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:08	FR0000050809	22	153,1000	EUR	CEUX	3359224659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:12	FR0000050809	26	152,8000	EUR	XPAR	3359224768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:08:12	FR0000050809	22	152,8000	EUR	XPAR	3359224769045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:28	FR0000050809	20	153,2000	EUR	CEUX	3359230338045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:52	FR0000050809	25	153,1000	EUR	XPAR	3359231694045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:10:59	FR0000050809	25	153,0000	EUR	XPAR	3359231908045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:30	FR0000050809	58	152,8000	EUR	XPAR	3359233065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:52	FR0000050809	21	152,8000	EUR	CEUX	3359233712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:11:52	FR0000050809	27	152,8000	EUR	XPAR	3359233714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:13:00	FR0000050809	22	152,5000	EUR	XPAR	3359235698045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:13:00	FR0000050809	21	152,5000	EUR	CEUX	3359235697045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:16:09	FR0000050809	22	152,7000	EUR	CEUX	3359243267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:18:28	FR0000050809	26	152,9000	EUR	XPAR	3359247211045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:18:28	FR0000050809	21	152,9000	EUR	CEUX	3359247205045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:28	FR0000050809	27	152,9000	EUR	XPAR	3359248637045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:28	FR0000050809	24	152,9000	EUR	CEUX	3359248638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:19:29	FR0000050809	53	152,8000	EUR	XPAR	3359248682045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:22:05	FR0000050809	15	152,7000	EUR	CEUX	3359254894045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:23:10	FR0000050809	20	152,8000	EUR	CEUX	3359257141045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:23:59	FR0000050809	5	152,7000	EUR	CEUX	3359258263045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:24:03	FR0000050809	39	152,6000	EUR	XPAR	3359258405045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:24:03	FR0000050809	25	152,6000	EUR	XPAR	3359258406045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:28:05	FR0000050809	24	152,7000	EUR	XPAR	3359267312045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:28:05	FR0000050809	30	152,7000	EUR	CEUX	3359267310045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:07	FR0000050809	1	153,2000	EUR	CEUX	3359272473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:22	FR0000050809	24	153,3000	EUR	XPAR	3359273042045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	21	153,2000	EUR	CEUX	3359273422045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	12	153,2000	EUR	CEUX	3359273424045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	26	153,1000	EUR	XPAR	3359273426045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	23	153,1000	EUR	XPAR	3359273427045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	27	153,1000	EUR	XPAR	3359273428045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:30:37	FR0000050809	9	153,2000	EUR	CEUX	3359273425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:32:34	FR0000050809	24	152,8000	EUR	XPAR	3359276418045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:32:34	FR0000050809	20	152,9000	EUR	CEUX	3359276416045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:35:32	FR0000050809	22	152,8000	EUR	CEUX	3359282644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:36:36	FR0000050809	24	152,8000	EUR	CEUX	3359284398045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:38:31	FR0000050809	21	152,8000	EUR	CEUX	3359287190045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:38:32	FR0000050809	26	152,8000	EUR	XPAR	3359287207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:39:16	FR0000050809	23	152,7000	EUR	XPAR	3359288282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:39:16	FR0000050809	23	152,7000	EUR	XPAR	3359288283045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:30	FR0000050809	4	152,7000	EUR	XPAR	3359295991045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:33	FR0000050809	17	152,7000	EUR	XPAR	3359296065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	45	152,5000	EUR	CEUX	3359296153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	15	152,5000	EUR	XPAR	3359296156045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	25	152,5000	EUR	XPAR	3359296157045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	23	152,5000	EUR	XPAR	3359296158045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	288	152,4000	EUR	XPAR	3359296159045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:43:37	FR0000050809	212	152,4000	EUR	XPAR	3359296160045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:44:06	FR0000050809	24	152,1000	EUR	CEUX	3359297355045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:46:59	FR0000050809	10	152,6000	EUR	CEUX	3359302888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:46:59	FR0000050809	6	152,6000	EUR	CEUX	3359302895045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:00	FR0000050809	6	152,6000	EUR	CEUX	3359304438045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	27	152,4000	EUR	XPAR	3359304758045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	4	152,4000	EUR	CEUX	3359304755045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:09	FR0000050809	16	152,4000	EUR	CEUX	3359304756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:16	FR0000050809	3	152,2000	EUR	XPAR	3359304938045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:48:48	FR0000050809	2	152,2000	EUR	XPAR	3359305679045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:19	FR0000050809	26	152,2000	EUR	XPAR	3359306476045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:19	FR0000050809	24	152,2000	EUR	XPAR	3359306477045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:49:46	FR0000050809	21	152,1000	EUR	CEUX	3359307151045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:51:54	FR0000050809	3	152,3000	EUR	CEUX	3359312004045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:51:54	FR0000050809	23	152,2000	EUR	CEUX	3359312006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	26	152,0000	EUR	XPAR	3359313893045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	23	152,0000	EUR	XPAR	3359313894045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:12	FR0000050809	500	152,0000	EUR	XPAR	3359313895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:53:55	FR0000050809	3	151,6000	EUR	CEUX	3359314853045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:54:22	FR0000050809	3	151,6000	EUR	CEUX	3359315536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:55:08	FR0000050809	21	151,9000	EUR	CEUX	3359318000045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:56:38	FR0000050809	21	151,7000	EUR	CEUX	3359319979045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:56:50	FR0000050809	25	151,4000	EUR	XPAR	3359320448045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:03	FR0000050809	4	151,7000	EUR	CEUX	3359322522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:20	FR0000050809	4	151,7000	EUR	CEUX	3359322849045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:24	FR0000050809	2	151,7000	EUR	CEUX	3359322930045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:29	FR0000050809	1	151,7000	EUR	CEUX	3359323122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:58:29	FR0000050809	23	151,6000	EUR	XPAR	3359323125045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:59:16	FR0000050809	22	151,6000	EUR	CEUX	3359324247045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 16:59:16	FR0000050809	33	151,6000	EUR	XPAR	3359324251045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:00:36	FR0000050809	14	151,5000	EUR	CEUX	3359328798045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:01:06	FR0000050809	10	151,5000	EUR	CEUX	3359329964045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:02:23	FR0000050809	4	151,6000	EUR	CEUX	3359332370045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:02:25	FR0000050809	16	151,6000	EUR	CEUX	3359332429045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:03:24	FR0000050809	20	151,8000	EUR	CEUX	3359334126045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:03:38	FR0000050809	25	151,7000	EUR	XPAR	3359334754045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:04:38	FR0000050809	31	151,7000	EUR	XPAR	3359336031045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:04:39	FR0000050809	23	151,7000	EUR	XPAR	3359336070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	26	151,6000	EUR	XPAR	3359340527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	24	151,6000	EUR	CEUX	3359340517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:03	FR0000050809	20	151,6000	EUR	CEUX	3359340518045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:06:12	FR0000050809	27	151,4000	EUR	XPAR	3359340891045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:07:38	FR0000050809	23	151,3000	EUR	CEUX	3359343027045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:08:28	FR0000050809	11	151,1000	EUR	CEUX	3359344114045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:09:46	FR0000050809	23	151,2000	EUR	CEUX	3359346054045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:02	FR0000050809	22	151,3000	EUR	XPAR	3359347918045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:02	FR0000050809	22	151,3000	EUR	XPAR	3359347919045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:10:31	FR0000050809	10	151,2000	EUR	CEUX	3359349224045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:11:17	FR0000050809	12	151,2000	EUR	CEUX	3359350535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:12:11	FR0000050809	6	151,3000	EUR	XPAR	3359352396045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	26	151,3000	EUR	XPAR	3359353863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	9	151,4000	EUR	CEUX	3359353864045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	19	151,4000	EUR	CEUX	3359353865045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:02	FR0000050809	4	151,4000	EUR	CEUX	3359353866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:13:12	FR0000050809	25	151,3000	EUR	XPAR	3359354133045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	1	151,4000	EUR	CEUX	3359355645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	9	151,4000	EUR	CEUX	3359355646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:14:02	FR0000050809	4	151,4000	EUR	CEUX	3359355647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:15:02	FR0000050809	23	151,4000	EUR	CEUX	3359359209045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:00	FR0000050809	26	151,4000	EUR	XPAR	3359361821045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:17	FR0000050809	9	151,3000	EUR	XPAR	3359362876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:31	FR0000050809	6	151,5000	EUR	CEUX	3359363345045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:31	FR0000050809	7	151,5000	EUR	CEUX	3359363346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:49	FR0000050809	17	151,3000	EUR	XPAR	3359363781045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:16:49	FR0000050809	22	151,3000	EUR	CEUX	3359363782045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:17:53	FR0000050809	23	151,3000	EUR	XPAR	3359366740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:17:53	FR0000050809	20	151,3000	EUR	CEUX	3359366739045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:18:55	FR0000050809	24	151,2000	EUR	CEUX	3359368610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:19:03	FR0000050809	26	151,0000	EUR	XPAR	3359368835045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	20	150,7000	EUR	CEUX	3359374448045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	13	150,7000	EUR	XPAR	3359374453045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	5	150,7000	EUR	CEUX	3359374455045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:00	FR0000050809	5	150,7000	EUR	CEUX	3359374500045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:21:02	FR0000050809	10	150,7000	EUR	CEUX	3359374567045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2026 17:23:01	FR0000050809	29	150,6000	EUR	CEUX	3359378490045	Annulation

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