

Transactions hebdomadaires sur actions propres déclarées pour la période du 8 au 12 juin 2026

Paris, le 15 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	08/06/2026	FR0000050809	2 045	150,7640	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/06/2026	FR0000050809	732	150,6126	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/06/2026	FR0000050809	6 106	153,0657	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/06/2026	FR0000050809	2 600	153,2759	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/06/2026	FR0000050809	5 883	149,4252	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/06/2026	FR0000050809	7 832	149,8741	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/06/2026	FR0000050809	1 052	149,2722	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/06/2026	FR0000050809	711	149,2852	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/06/2026	FR0000050809	9 417	145,6473	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/06/2026	FR0000050809	6 583	147,4516	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/06/2026	FR0000050809	7 243	145,7448	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/06/2026	FR0000050809	3 196	145,6670	CEUX

TOTAL DES ACTIONS ACHETÉES POUR ANNULATION : 53 400

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	Número de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:21:02	FR0000050809	32	149,9000	EUR	XPAR	3360229235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:21:02	FR0000050809	4	149,9000	EUR	XPAR	3360229236045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	60	150,0000	EUR	XPAR	3360233120045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	25	150,0000	EUR	XPAR	3360233121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	44	150,0000	EUR	XPAR	3360233122045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:14	FR0000050809	26	150,0000	EUR	XPAR	3360233123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:45	FR0000050809	46	150,0000	EUR	CEUX	3360233615045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 09:24:45	FR0000050809	24	150,0000	EUR	CEUX	3360233616045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:11	FR0000050809	5	150,0000	EUR	CEUX	3360285409045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:11	FR0000050809	28	150,0000	EUR	CEUX	3360285408045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150,0000	EUR	CEUX	3360285863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	15	150,0000	EUR	CEUX	3360285864045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	6	150,0000	EUR	CEUX	3360285865045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150,0000	EUR	CEUX	3360285866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	20	150,0000	EUR	CEUX	3360285867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:00:21	FR0000050809	9	150,0000	EUR	CEUX	3360285868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:40:31	FR0000050809	28	150,4000	EUR	CEUX	3360337514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:41:01	FR0000050809	55	150,3000	EUR	XPAR	3360338121045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:43:01	FR0000050809	24	150,3000	EUR	CEUX	3360341204045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:13	FR0000050809	23	150,6000	EUR	XPAR	3360346097045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:29	FR0000050809	24	150,4000	EUR	XPAR	3360346355045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:29	FR0000050809	27	150,4000	EUR	XPAR	3360346356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:47:32	FR0000050809	32	150,3000	EUR	XPAR	3360346446045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	24	150,5000	EUR	CEUX	3360352465045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	57	150,5000	EUR	XPAR	3360352475045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 10:52:57	FR0000050809	26	150,5000	EUR	XPAR	3360352482045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:00:53	FR0000050809	21	150,6000	EUR	CEUX	3360361635045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:00:54	FR0000050809	27	150,6000	EUR	XPAR	3360361646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:01:30	FR0000050809	5	150,7000	EUR	XPAR	3360362245045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 11:01:40	FR0000050809	4	150,7000	EUR	XPAR	3360362484045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	56	150,9000	EUR	CEUX	3360621218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	23	150,9000	EUR	CEUX	3360621219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150,9000	EUR	CEUX	3360621220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150,9000	EUR	CEUX	3360621221045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150,9000	EUR	CEUX	3360621222045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150,9000	EUR	CEUX	3360621223045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	24	150,9000	EUR	CEUX	3360621224045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	22	150,9000	EUR	CEUX	3360621225045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	83	150,9000	EUR	XPAR	3360621228045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2026 15:33:29	FR0000050809	27	150,9000	EUR	XPAR	3360621229045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:13:33	FR0000050809	22	154,0000	EUR	XPAR	3361657826045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:15:12	FR0000050809	40	153,8000	EUR	XPAR	3361659206045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:15:12	FR0000050809	25	153,8000	EUR	XPAR	3361659207045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:20:15	FR0000050809	22	153,7000	EUR	CEUX	3361662951045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:20:16	FR0000050809	22	153,6000	EUR	XPAR	3361662954045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:20:16	FR0000050809	27	153,6000	EUR	XPAR	3361662955045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:30:13	FR0000050809	22	153,7000	EUR	CEUX	3361669641045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:30:13	FR0000050809	27	153,6000	EUR	XPAR	3361669643045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:39:45	FR0000050809	22	153,6000	EUR	CEUX	3361679223045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:39:45	FR0000050809	22	153,6000	EUR	XPAR	3361679224045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:39:46	FR0000050809	25	153,4000	EUR	XPAR	3361679246045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:39:46	FR0000050809	22	153,4000	EUR	XPAR	3361679247045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:48:56	FR0000050809	20	153,3000	EUR	CEUX	3361688224045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:48:56	FR0000050809	24	153,2000	EUR	XPAR	3361688225045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:48:56	FR0000050809	27	153,2000	EUR	XPAR	3361688226045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:55:27	FR0000050809	20	153,3000	EUR	CEUX	3361695678045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:55:27	FR0000050809	30	153,1000	EUR	XPAR	3361695680045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:55:27	FR0000050809	23	153,1000	EUR	XPAR	3361695681045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 11:55:32	FR0000050809	24	152,9000	EUR	XPAR	3361695773045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:07:03	FR0000050809	27	152,8000	EUR	XPAR	3361706814045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:07:03	FR0000050809	22	152,8000	EUR	CEUX	3361706812045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:07:06	FR0000050809	25	152,6000	EUR	XPAR	3361706939045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:16:43	FR0000050809	4	153,3000	EUR	CEUX	3361713144045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:19:18	FR0000050809	21	153,5000	EUR	CEUX	3361714228045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:34:32	FR0000050809	82	154,0000	EUR	XPAR	3361722159045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:34:32	FR0000050809	22	154,0000	EUR	CEUX	3361722160045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:38:43	FR0000050809	22	153,9000	EUR	CEUX	3361724373045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:44:05	FR0000050809	27	153,9000	EUR	XPAR	3361727236045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:50:04	FR0000050809	20	153,9000	EUR	CEUX	3361730920045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:53:58	FR0000050809	22	154,0000	EUR	CEUX	3361732419045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:59:09	FR0000050809	24	154,0000	EUR	XPAR	3361735867045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:59:09	FR0000050809	34	154,0000	EUR	XPAR	3361735868045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:59:09	FR0000050809	26	154,0000	EUR	XPAR	3361735869045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 12:59:09	FR0000050809	27	154,0000	EUR	XPAR	3361735870045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:09:13	FR0000050809	20	154,0000	EUR	CEUX	3361742212045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:09:14	FR0000050809	27	154,0000	EUR	XPAR	3361742217045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:09:14	FR0000050809	26	154,0000	EUR	XPAR	3361742218045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:17:44	FR0000050809	24	154,0000	EUR	CEUX	3361746850045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:24:26	FR0000050809	27	154,0000	EUR	XPAR	3361750394045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:24:26	FR0000050809	21	154,0000	EUR	XPAR	3361750395045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 13:24:26	FR0000050809	4	154,0000	EUR	XPAR	3361750396045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:18:48	FR0000050809	18	154,0000	EUR	CEUX	3361974311045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:22:17	FR0000050809	1	154,0000	EUR	CEUX	3361981143045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:23:05	FR0000050809	21	154,0000	EUR	CEUX	3361982890045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	24	153,9000	EUR	CEUX	3361984352045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	100	153,9000	EUR	XPAR	3361984353045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:24:10	FR0000050809	100	153,9000	EUR	XPAR	3361984354045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	23	154,0000	EUR	CEUX	3361993452045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	27	154,0000	EUR	XPAR	3361993453045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:28:48	FR0000050809	27	154,0000	EUR	XPAR	3361993454045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154,0000	EUR	CEUX	3362016580045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	22	154,0000	EUR	CEUX	3362016581045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154,0000	EUR	CEUX	3362016582045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	7	154,0000	EUR	XPAR	3362016585045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	23	154,0000	EUR	XPAR	3362016586045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:40:54	FR0000050809	20	154,0000	EUR	XPAR	3362016587045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:41:59	FR0000050809	23	154,0000	EUR	CEUX	3362018231045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:08	FR0000050809	22	154,0000	EUR	CEUX	3362024341045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	68	153,9000	EUR	XPAR	3362025946045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	32	153,9000	EUR	XPAR	3362025947045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:45:57	FR0000050809	16	153,9000	EUR	XPAR	3362025948045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:46:54	FR0000050809	26	153,7000	EUR	XPAR	3362027437045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:47:02	FR0000050809	21	153,8000	EUR	CEUX	3362027706045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:11	FR0000050809	1	153,4000	EUR	CEUX	3362035878045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:12	FR0000050809	9	153,4000	EUR	CEUX	3362035895045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:21	FR0000050809	9	153,4000	EUR	CEUX	3362036183045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:50:31	FR0000050809	1	153,4000	EUR	CEUX	3362036468045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:54:05	FR0000050809	21	153,4000	EUR	CEUX	3362042808045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:56:19	FR0000050809	24	153,3000	EUR	CEUX	3362047353045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:59:49	FR0000050809	7	153,6000	EUR	CEUX	3362053355045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 16:59:56	FR0000050809	15	153,6000	EUR	CEUX	3362053675045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:01:21	FR0000050809	20	153,6000	EUR	CEUX	3362058370045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:01:21	FR0000050809	24	153,5000	EUR	XPAR	3362058371045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:03:56	FR0000050809	23	153,3000	EUR	CEUX	3362063295045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:06:23	FR0000050809	20	153,3000	EUR	CEUX	3362070575045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:08:18	FR0000050809	23	153,3000	EUR	CEUX	3362073710045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:10:38	FR0000050809	21	153,7000	EUR	CEUX	3362080350045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:12:16	FR0000050809	23	153,6000	EUR	CEUX	3362083246045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:12:23	FR0000050809	23	153,6000	EUR	XPAR	3362083444045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:45	FR0000050809	22	153,5000	EUR	CEUX	3362087143045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:50	FR0000050809	12	153,4000	EUR	XPAR	3362087237045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:14:50	FR0000050809	13	153,4000	EUR	XPAR	3362087238045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:16:48	FR0000050809	23	153,4000	EUR	CEUX	3362094030045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:17:51	FR0000050809	24	153,4000	EUR	CEUX	3362096980045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:18:02	FR0000050809	2	153,3000	EUR	XPAR	3362097261045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:18:02	FR0000050809	15	153,3000	EUR	XPAR	3362097262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:19:55	FR0000050809	24	153,4000	EUR	CEUX	3362100831045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:21:34	FR0000050809	23	153,5000	EUR	CEUX	3362105551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:22:02	FR0000050809	14	153,4000	EUR	XPAR	3362106486045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:23:15	FR0000050809	2	152,9000	EUR	CEUX	3362109345045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:23:15	FR0000050809	6	152,9000	EUR	CEUX	3362109346045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:23:41	FR0000050809	12	152,9000	EUR	CEUX	3362110483045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	43	152,5000	EUR	XPAR	3362111514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111515045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111516045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	27	152,5000	EUR	XPAR	3362111517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111518045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	24	152,5000	EUR	XPAR	3362111519045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	24	152,5000	EUR	XPAR	3362111520045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	8	152,5000	EUR	XPAR	3362111521045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	24	152,5000	EUR	XPAR	3362111522045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	15	152,5000	EUR	XPAR	3362111523045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	22	152,5000	EUR	XPAR	3362111524045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111525045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	22	152,5000	EUR	XPAR	3362111526045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	24	152,5000	EUR	XPAR	3362111527045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111528045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111529045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111530045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111531045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	27	152,5000	EUR	XPAR	3362111532045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111533045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	23	152,5000	EUR	XPAR	3362111534045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	24	152,5000	EUR	XPAR	3362111535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	27	152,5000	EUR	XPAR	3362111536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111538045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	25	152,5000	EUR	XPAR	3362111539045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	25	152,5000	EUR	XPAR	3362111541045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	26	152,5000	EUR	XPAR	3362111542045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2026 17:24:11	FR0000050809	27	152,5000	EUR	XPAR	3362111543045	Annulation

[illegible]

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:38	FR0000050809	18	150,7000	EUR	XPAR	3363173871045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:38	FR0000050809	108	150,7000	EUR	XPAR	3363173872045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:38	FR0000050809	27	150,7000	EUR	XPAR	3363173873045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	16	150,5000	EUR	CEUX	3363173895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	42	150,5000	EUR	CEUX	3363173896045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	23	150,4000	EUR	CEUX	3363173897045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	13	150,5000	EUR	XPAR	3363173898045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	89	150,5000	EUR	XPAR	3363173899045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:35:40	FR0000050809	25	150,5000	EUR	XPAR	3363173900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:36:02	FR0000050809	21	150,2000	EUR	CEUX	3363174297045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:36:02	FR0000050809	92	150,3000	EUR	XPAR	3363174298045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:36:02	FR0000050809	26	150,3000	EUR	XPAR	3363174299045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:36:02	FR0000050809	31	150,3000	EUR	XPAR	3363174300045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:40:36	FR0000050809	1	150,4000	EUR	CEUX	3363179130045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:40:36	FR0000050809	22	150,4000	EUR	CEUX	3363179132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:41:57	FR0000050809	5	150,4000	EUR	CEUX	3363180667045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:43:30	FR0000050809	26	150,3000	EUR	XPAR	3363182375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:43:30	FR0000050809	24	150,3000	EUR	XPAR	3363182376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:43:30	FR0000050809	24	150,3000	EUR	CEUX	3363182374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:44:43	FR0000050809	26	150,3000	EUR	XPAR	3363183732045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:25	FR0000050809	18	150,3000	EUR	CEUX	3363189158045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:25	FR0000050809	13	150,3000	EUR	CEUX	3363189164045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:32	FR0000050809	8	150,3000	EUR	XPAR	3363189398045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	32	150,2000	EUR	XPAR	3363189449045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	50	150,2000	EUR	XPAR	3363189450045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	28	150,2000	EUR	XPAR	3363189451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	36	150,2000	EUR	XPAR	3363189452045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	14	150,2000	EUR	XPAR	3363189453045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	50	150,2000	EUR	XPAR	3363189454045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	28	150,2000	EUR	XPAR	3363189455045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:35	FR0000050809	22	150,2000	EUR	XPAR	3363189456045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:36	FR0000050809	9	150,2000	EUR	XPAR	3363189459045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:39	FR0000050809	61	150,2000	EUR	XPAR	3363189514045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:39	FR0000050809	24	150,2000	EUR	XPAR	3363189515045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:39	FR0000050809	13	150,2000	EUR	XPAR	3363189516045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:48:39	FR0000050809	25	150,2000	EUR	XPAR	3363189517045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:49:07	FR0000050809	24	150,1000	EUR	CEUX	3363189999045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:49:11	FR0000050809	27	150,0000	EUR	XPAR	3363190100045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:49:13	FR0000050809	22	150,0000	EUR	CEUX	3363190183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:53:04	FR0000050809	22	150,2000	EUR	XPAR	3363195477045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 09:53:04	FR0000050809	24	150,2000	EUR	CEUX	3363195476045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:18	FR0000050809	4	149,9000	EUR	CEUX	3363236330045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:18	FR0000050809	20	149,9000	EUR	CEUX	3363236334045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:18	FR0000050809	43	149,9000	EUR	XPAR	3363236335045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:18	FR0000050809	24	149,9000	EUR	XPAR	3363236336045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:28	FR0000050809	23	149,8000	EUR	XPAR	3363236423045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:25:28	FR0000050809	24	149,7000	EUR	XPAR	3363236425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:29:03	FR0000050809	20	150,0000	EUR	CEUX	3363239302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:33:04	FR0000050809	24	150,2000	EUR	CEUX	3363244364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:33:19	FR0000050809	23	150,2000	EUR	CEUX	3363244554045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:33:19	FR0000050809	21	150,2000	EUR	CEUX	3363244555045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:48	FR0000050809	25	150,2000	EUR	XPAR	3363246800045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:48	FR0000050809	24	150,2000	EUR	CEUX	3363246799045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:48	FR0000050809	26	150,2000	EUR	XPAR	3363246801045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:48	FR0000050809	13	150,2000	EUR	XPAR	3363246802045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:48	FR0000050809	11	150,2000	EUR	XPAR	3363246803045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:35:50	FR0000050809	27	150,0000	EUR	XPAR	3363246831045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:40:12	FR0000050809	7	149,9000	EUR	CEUX	3363250812045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:42:24	FR0000050809	28	149,9000	EUR	XPAR	3363252851045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:43:57	FR0000050809	27	149,9000	EUR	XPAR	3363254486045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:43:57	FR0000050809	15	149,9000	EUR	CEUX	3363254485045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:43:57	FR0000050809	22	149,9000	EUR	CEUX	3363254487045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:46:19	FR0000050809	24	149,7000	EUR	XPAR	3363257748045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:46:21	FR0000050809	23	149,6000	EUR	CEUX	3363257768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:49:08	FR0000050809	3	149,7000	EUR	CEUX	3363261088045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:49:08	FR0000050809	7	149,7000	EUR	CEUX	3363261089045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:50:03	FR0000050809	22	149,9000	EUR	XPAR	3363262578045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:50:03	FR0000050809	21	149,9000	EUR	AQEU	3363262579045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:50:55	FR0000050809	32	150,0000	EUR	CEUX	3363263342045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:50:55	FR0000050809	23	150,0000	EUR	CEUX	3363263348045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:50:56	FR0000050809	25	149,9000	EUR	XPAR	3363263353045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:54:41	FR0000050809	6	150,0000	EUR	XPAR	3363266262045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:54:41	FR0000050809	24	150,0000	EUR	XPAR	3363266263045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:58:54	FR0000050809	24	150,4000	EUR	XPAR	3363270586045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 10:58:54	FR0000050809	14	150,4000	EUR	CEUX	3363270587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	9	150,4000	EUR	CEUX	3363275062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	23	150,4000	EUR	CEUX	3363275063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	26	150,4000	EUR	XPAR	3363275065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	26	150,4000	EUR	XPAR	3363275066045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	25	150,4000	EUR	XPAR	3363275067045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	24	150,4000	EUR	CEUX	3363275074045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 11:02:30	FR0000050809	3	150,3000	EUR	XPAR	3363275080045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:09:26	FR0000050809	179	149,5000	EUR	XPAR	3363342621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:09:35	FR0000050809	17	149,5000	EUR	AQEU	3363342712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:10:25	FR0000050809	200	149,3000	EUR	XPAR	3363343581045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:10:35	FR0000050809	23	149,2000	EUR	CEUX	3363343740045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:14:45	FR0000050809	27	148,8000	EUR	XPAR	3363345437045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:16:54	FR0000050809	1	148,6000	EUR	CEUX	3363347123045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:17:09	FR0000050809	1	148,6000	EUR	CEUX	3363347338045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:19:15	FR0000050809	5	148,4000	EUR	CEUX	3363348452045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:19:43	FR0000050809	5	148,5000	EUR	CEUX	3363348705045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:21:42	FR0000050809	21	148,7000	EUR	CEUX	3363350340045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:21:42	FR0000050809	22	148,8000	EUR	AQEU	3363350341045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:23:42	FR0000050809	15	148,5000	EUR	CEUX	3363351467045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:23:42	FR0000050809	20	148,5000	EUR	CEUX	3363351468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:24:02	FR0000050809	23	148,4000	EUR	TQEX	3363351643045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:24:02	FR0000050809	27	148,4000	EUR	XPAR	3363351644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:29:21	FR0000050809	24	148,6000	EUR	CEUX	3363354804045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:33:31	FR0000050809	26	148,7000	EUR	XPAR	3363358301045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:33	FR0000050809	1	148,6000	EUR	CEUX	3363358697045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:33	FR0000050809	9	148,6000	EUR	CEUX	3363358698045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:34:48	FR0000050809	1	148,6000	EUR	CEUX	3363358832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:03	FR0000050809	1	148,6000	EUR	CEUX	3363359475045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:18	FR0000050809	1	148,6000	EUR	CEUX	3363359628045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:33	FR0000050809	1	148,6000	EUR	CEUX	3363359723045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:35:48	FR0000050809	1	148,6000	EUR	CEUX	3363359824045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:03	FR0000050809	1	148,6000	EUR	CEUX	3363359969045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:18	FR0000050809	1	148,6000	EUR	CEUX	3363360090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:36:33	FR0000050809	1	148,6000	EUR	CEUX	3363360163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:37:34	FR0000050809	21	148,5000	EUR	CEUX	3363360610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:37:42	FR0000050809	1	148,6000	EUR	AQEU	3363360718045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:42:11	FR0000050809	21	148,6000	EUR	CEUX	3363363334045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:42:11	FR0000050809	23	148,6000	EUR	CEUX	3363363335045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:46:10	FR0000050809	22	148,6000	EUR	AQEU	3363366105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:49:35	FR0000050809	21	148,5000	EUR	CEUX	3363367732045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:49:35	FR0000050809	22	148,5000	EUR	TQEX	3363367733045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	7	148,5000	EUR	XPAR	3363368597045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	9	148,5000	EUR	XPAR	3363368598045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:50:35	FR0000050809	14	148,5000	EUR	XPAR	3363368599045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:51:35	FR0000050809	24	148,5000	EUR	CEUX	3363369063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:53:00	FR0000050809	20	148,4000	EUR	AQEU	3363369631045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:53:10	FR0000050809	7	148,4000	EUR	XPAR	3363369784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:54:00	FR0000050809	7	148,3000	EUR	XPAR	3363370224045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:54:15	FR0000050809	7	148,3000	EUR	XPAR	3363370392045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:58:53	FR0000050809	1	148,4000	EUR	CEUX	3363373479045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:58:53	FR0000050809	22	148,4000	EUR	CEUX	3363373480045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 12:59:08	FR0000050809	1	148,3000	EUR	CEUX	3363373624045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	23	148,1000	EUR	XPAR	3363376336045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	20	148,2000	EUR	CEUX	3363376337045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	1	148,2000	EUR	CEUX	3363376338045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:02:39	FR0000050809	20	148,2000	EUR	CEUX	3363376339045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:08	FR0000050809	20	148,0000	EUR	AQEU	3363376615045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:08	FR0000050809	27	147,9000	EUR	XPAR	3363376616045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:03:57	FR0000050809	200	147,5000	EUR	XPAR	3363378071045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:05:08	FR0000050809	20	147,0000	EUR	CEUX	3363381676045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:07	FR0000050809	1	147,3000	EUR	CEUX	3363389802045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:22	FR0000050809	1	147,3000	EUR	CEUX	3363389903045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:37	FR0000050809	1	147,3000	EUR	CEUX	3363390062045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:43	FR0000050809	27	147,1000	EUR	XPAR	3363390127045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:12:43	FR0000050809	19	147,3000	EUR	CEUX	3363390126045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	24	147,1000	EUR	TQEX	3363390833045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	39	147,0000	EUR	XPAR	3363390835045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	51	147,0000	EUR	CEUX	3363390836045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	22	147,0000	EUR	XPAR	3363390837045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:13:36	FR0000050809	24	147,0000	EUR	CEUX	3363390838045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:15:18	FR0000050809	1	147,0000	EUR	CEUX	3363393318045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:15:33	FR0000050809	1	147,1000	EUR	CEUX	3363393721045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:18:10	FR0000050809	22	147,4000	EUR	CEUX	3363395613045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:19:09	FR0000050809	3	147,4000	EUR	AQEU	3363396408045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:07	FR0000050809	14	147,9000	EUR	CEUX	3363399594045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:07	FR0000050809	5	147,9000	EUR	CEUX	3363399596045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	10	147,9000	EUR	CEUX	3363399726045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	3	147,9000	EUR	CEUX	3363399727045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:23:24	FR0000050809	13	147,9000	EUR	CEUX	3363399729045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:24:06	FR0000050809	21	147,8000	EUR	AQEU	3363400353045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:24:06	FR0000050809	27	147,6000	EUR	XPAR	3363400355045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:25:18	FR0000050809	1	147,0000	EUR	XPAR	3363402755045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:25:18	FR0000050809	25	147,0000	EUR	XPAR	3363402756045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:26:23	FR0000050809	24	146,8000	EUR	CEUX	3363404493045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:27:35	FR0000050809	26	146,8000	EUR	CEUX	3363405271045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:28:37	FR0000050809	14	147,0000	EUR	XPAR	3363405935045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:28:37	FR0000050809	13	147,0000	EUR	XPAR	3363405936045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	23	147,5000	EUR	CEUX	3363413227045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	22	147,5000	EUR	TQEX	3363413228045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:36	FR0000050809	21	147,5000	EUR	AQEU	3363413229045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:34:41	FR0000050809	26	147,4000	EUR	XPAR	3363413326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	21	147,3000	EUR	CEUX	3363416086045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	23	147,2000	EUR	XPAR	3363416093045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	27	147,0000	EUR	XPAR	3363416095045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:17	FR0000050809	200	147,0000	EUR	XPAR	3363416096045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:39:18	FR0000050809	36	147,0000	EUR	XPAR	3363416113045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:45:12	FR0000050809	5	147,5000	EUR	CEUX	3363419795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:46:03	FR0000050809	20	147,7000	EUR	CEUX	3363420574045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:02	FR0000050809	7	147,8000	EUR	CEUX	3363421620045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	13	147,8000	EUR	CEUX	3363422066045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	22	147,7000	EUR	CEUX	3363422070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	23	147,6000	EUR	XPAR	3363422074045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	22	147,4000	EUR	AQEU	3363422078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:48:57	FR0000050809	24	147,3000	EUR	AQEU	3363422087045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:54:43	FR0000050809	1	148,2000	EUR	CEUX	3363425724045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:54:58	FR0000050809	1	148,2000	EUR	CEUX	3363426003045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:13	FR0000050809	1	148,2000	EUR	CEUX	3363426587045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:21	FR0000050809	1	148,2000	EUR	TQEX	3363426643045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 13:55:21	FR0000050809	11	148,3000	EUR	CEUX	3363426644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:01:09	FR0000050809	24	148,2000	EUR	CEUX	3363431693045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	1	148,3000	EUR	CEUX	3363432905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	22	148,3000	EUR	TQEX	3363432907045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:41	FR0000050809	11	148,3000	EUR	CEUX	3363432910045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:03:46	FR0000050809	1	148,3000	EUR	CEUX	3363432950045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:10:35	FR0000050809	35	148,5000	EUR	CEUX	3363437593045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:11:54	FR0000050809	2	148,5000	EUR	CEUX	3363438465045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:13:08	FR0000050809	23	148,8000	EUR	CEUX	3363439065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:13:53	FR0000050809	14	149,0000	EUR	CEUX	3363439845045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	10	149,0000	EUR	CEUX	3363440710045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	24	148,9000	EUR	XPAR	3363440798045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	24	148,9000	EUR	XPAR	3363440802045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:15:00	FR0000050809	26	149,0000	EUR	XPAR	3363440929045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:17:38	FR0000050809	20	148,9000	EUR	CEUX	3363442986045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:17:47	FR0000050809	1	149,0000	EUR	TQEX	3363443055045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:18:02	FR0000050809	1	149,0000	EUR	TQEX	3363443175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:18:17	FR0000050809	1	149,0000	EUR	TQEX	3363443383045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:14	FR0000050809	1	148,9000	EUR	TQEX	3363443733045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:29	FR0000050809	1	148,9000	EUR	TQEX	3363443840045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	21	148,7000	EUR	AQEU	3363443928045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	23	148,7000	EUR	CEUX	3363443929045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	22	148,8000	EUR	TQEX	3363443930045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:19:36	FR0000050809	23	148,7000	EUR	XPAR	3363443937045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:24:36	FR0000050809	4	148,7000	EUR	CEUX	3363447004045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:30	FR0000050809	22	149,1000	EUR	CEUX	3363448793045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:30	FR0000050809	23	149,1000	EUR	XPAR	3363448795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	7	149,0000	EUR	AQEU	3363448863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	24	149,0000	EUR	CEUX	3363448864045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	20	149,0000	EUR	CEUX	3363448865045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:27:41	FR0000050809	14	149,0000	EUR	AQEU	3363448866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:31:02	FR0000050809	21	149,1000	EUR	CEUX	3363454049045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:01	FR0000050809	1	149,4000	EUR	CEUX	3363456356045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:56	FR0000050809	24	149,4000	EUR	CEUX	3363456995045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:34:56	FR0000050809	23	149,4000	EUR	TQEX	3363456996045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:35:03	FR0000050809	33	149,3000	EUR	XPAR	3363458200045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:40:06	FR0000050809	22	149,8000	EUR	CEUX	3363462540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	20	149,7000	EUR	AQEU	3363463969045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	19	149,7000	EUR	CEUX	3363463970045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:42:33	FR0000050809	5	149,7000	EUR	CEUX	3363463971045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:45:35	FR0000050809	22	149,6000	EUR	CEUX	3363466640045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	21	149,6000	EUR	CEUX	3363469813045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	24	149,5000	EUR	XPAR	3363469814045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	22	149,5000	EUR	XPAR	3363469815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:47:36	FR0000050809	25	149,5000	EUR	XPAR	3363469816045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:48:33	FR0000050809	9	149,5000	EUR	AQEU	3363470775045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:51:20	FR0000050809	23	149,3000	EUR	CEUX	3363473713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:53:04	FR0000050809	21	149,3000	EUR	AQEU	3363476726045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:55:03	FR0000050809	21	149,4000	EUR	CEUX	3363478473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:52	FR0000050809	23	149,3000	EUR	CEUX	3363481483045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:52	FR0000050809	20	149,3000	EUR	TQEX	3363481484045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:53	FR0000050809	27	149,2000	EUR	XPAR	3363481494045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:58:53	FR0000050809	27	149,2000	EUR	XPAR	3363481495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 14:59:14	FR0000050809	21	149,2000	EUR	CEUX	3363481977045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:03:38	FR0000050809	26	148,8000	EUR	XPAR	3363486473045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:03:38	FR0000050809	24	148,7000	EUR	CEUX	3363486474045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:05	FR0000050809	22	148,4000	EUR	CEUX	3363489217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:28	FR0000050809	22	148,3000	EUR	TQEX	3363489513045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:06:28	FR0000050809	24	148,4000	EUR	AQEU	3363489524045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:09:13	FR0000050809	20	147,9000	EUR	CEUX	3363491267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:14:43	FR0000050809	21	148,3000	EUR	CEUX	3363495200045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:14:43	FR0000050809	22	148,3000	EUR	CEUX	3363495201045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	21	148,1000	EUR	CEUX	3363497737045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	23	148,1000	EUR	AQEU	3363497738045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	23	148,2000	EUR	AQEU	3363497739045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:17:20	FR0000050809	2	148,3000	EUR	AQEU	3363497740045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:52	FR0000050809	1	148,3000	EUR	CEUX	3363502425045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	3	148,3000	EUR	CEUX	3363502512045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	3	148,3000	EUR	TQEX	3363502515045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	16	148,3000	EUR	CEUX	3363502513045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	27	148,3000	EUR	CEUX	3363502514045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:21:56	FR0000050809	21	148,3000	EUR	TQEX	3363502516045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:23:20	FR0000050809	63	148,3000	EUR	CEUX	3363503488045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:23:20	FR0000050809	20	148,3000	EUR	CEUX	3363503489045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:09	FR0000050809	29	148,3000	EUR	CEUX	3363504692045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:09	FR0000050809	171	148,3000	EUR	CEUX	3363504693045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:24:27	FR0000050809	24	148,3000	EUR	XPAR	3363504855045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:25:16	FR0000050809	17	148,2000	EUR	XPAR	3363506106045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:26:09	FR0000050809	22	148,3000	EUR	CEUX	3363506767045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:05	FR0000050809	11	148,3000	EUR	TQEX	3363507919045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:19	FR0000050809	9	148,3000	EUR	TQEX	3363508158045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	26	148,2000	EUR	XPAR	3363508252045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	10	148,2000	EUR	XPAR	3363508253045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	24	148,2000	EUR	XPAR	3363508256045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	172	148,2000	EUR	CEUX	3363508254045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	20	148,2000	EUR	CEUX	3363508255045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	28	148,2000	EUR	CEUX	3363508257045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:27:30	FR0000050809	26	148,2000	EUR	XPAR	3363508258045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:20	FR0000050809	22	148,2000	EUR	AQEU	3363509015045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:31	FR0000050809	21	148,2000	EUR	CEUX	3363509117045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:55	FR0000050809	200	148,0000	EUR	CEUX	3363509444045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:28:55	FR0000050809	26	147,9000	EUR	XPAR	3363509448045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:17	FR0000050809	21	148,0000	EUR	AQEU	3363523950045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:17	FR0000050809	21	148,0000	EUR	TQEX	3363523951045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:31	FR0000050809	23	147,9000	EUR	CEUX	3363524521045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:31:31	FR0000050809	22	147,9000	EUR	CEUX	3363524522045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:32:04	FR0000050809	24	147,6000	EUR	XPAR	3363526040045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:32:04	FR0000050809	23	147,6000	EUR	XPAR	3363526042045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:34:23	FR0000050809	24	147,8000	EUR	CEUX	3363531825045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:36:53	FR0000050809	22	148,5000	EUR	AQEU	3363539436045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:37:27	FR0000050809	23	149,3000	EUR	CEUX	3363540624045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	21	149,5000	EUR	CEUX	3363544430045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149,5000	EUR	CEUX	3363544431045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149,4000	EUR	TQEX	3363544433045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:39:09	FR0000050809	24	149,4000	EUR	AQEU	3363544432045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:41:45	FR0000050809	1	149,8000	EUR	CEUX	3363550806045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:42:03	FR0000050809	20	149,8000	EUR	CEUX	3363551450045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:16	FR0000050809	3	150,0000	EUR	CEUX	3363556472045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:16	FR0000050809	17	150,0000	EUR	CEUX	3363556480045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:18	FR0000050809	23	149,9000	EUR	CEUX	3363556543045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:18	FR0000050809	22	150,0000	EUR	AQEU	3363556544045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:57	FR0000050809	26	149,8000	EUR	XPAR	3363558672045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:44:57	FR0000050809	23	149,8000	EUR	XPAR	3363558673045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:45:19	FR0000050809	20	149,7000	EUR	CEUX	3363561041045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:45:44	FR0000050809	24	149,6000	EUR	XPAR	3363562486045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:47:31	FR0000050809	17	150,0000	EUR	CEUX	3363568150045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:47:31	FR0000050809	6	150,0000	EUR	CEUX	3363568151045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:48:35	FR0000050809	7	150,0000	EUR	TQEX	3363570552045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:48:35	FR0000050809	13	150,0000	EUR	TQEX	3363570553045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:49:53	FR0000050809	20	149,9000	EUR	AQEU	3363573295045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:50:12	FR0000050809	23	149,8000	EUR	CEUX	3363575270045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:50:57	FR0000050809	26	149,7000	EUR	XPAR	3363576361045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:51:12	FR0000050809	24	149,6000	EUR	CEUX	3363576852045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:52:25	FR0000050809	1	149,6000	EUR	CEUX	3363580407045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:30	FR0000050809	1	149,7000	EUR	AQEU	3363582336045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:30	FR0000050809	20	149,7000	EUR	AQEU	3363582338045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:32	FR0000050809	24	149,6000	EUR	CEUX	3363582431045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:53:32	FR0000050809	24	149,6000	EUR	TQEX	3363582432045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:55:50	FR0000050809	4	149,9000	EUR	CEUX	3363587788045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:55:50	FR0000050809	19	149,9000	EUR	CEUX	3363587789045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:58:27	FR0000050809	21	150,0000	EUR	CEUX	3363592626045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:59:31	FR0000050809	1	149,9000	EUR	TQEX	3363594222045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 15:59:31	FR0000050809	20	149,9000	EUR	TQEX	3363594223045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:00:21	FR0000050809	23	150,4000	EUR	CEUX	3363597880045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	27	150,4000	EUR	XPAR	3363604102045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	26	150,4000	EUR	XPAR	3363604103045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:03:18	FR0000050809	24	150,4000	EUR	XPAR	3363604104045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:07	FR0000050809	22	150,3000	EUR	CEUX	3363605982045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	4	150,0000	EUR	CEUX	3363606670045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	23	150,0000	EUR	AQEU	3363606699045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	17	150,0000	EUR	CEUX	3363606700045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	24	150,0000	EUR	CEUX	3363606701045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	5	150,0000	EUR	AQEU	3363606702045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	21	150,0000	EUR	CEUX	3363606703045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:04:26	FR0000050809	19	150,0000	EUR	AQEU	3363606704045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:05:36	FR0000050809	2	149,9000	EUR	TQEX	3363610348045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:07:08	FR0000050809	2	150,0000	EUR	CEUX	3363613041045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:07:48	FR0000050809	3	149,9000	EUR	AQEU	3363614263045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:22	FR0000050809	24	150,0000	EUR	CEUX	3363615172045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	18	149,9000	EUR	AQEU	3363615252045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	21	149,9000	EUR	TQEX	3363615253045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:08:25	FR0000050809	27	149,8000	EUR	XPAR	3363615254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:10:11	FR0000050809	23	150,0000	EUR	CEUX	3363620352045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:11	FR0000050809	22	150,0000	EUR	CEUX	3363627858045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	20	149,8000	EUR	AQEU	3363628175045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	22	149,8000	EUR	CEUX	3363628176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:13:23	FR0000050809	22	149,8000	EUR	TQEX	3363628177045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:14:24	FR0000050809	22	149,7000	EUR	XPAR	3363630848045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:14:24	FR0000050809	22	149,6000	EUR	CEUX	3363630849045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:15:26	FR0000050809	25	149,4000	EUR	XPAR	3363634425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:02	FR0000050809	20	149,3000	EUR	CEUX	3363640948045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:46	FR0000050809	18	149,2000	EUR	AQEU	3363642297045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:18:52	FR0000050809	4	149,2000	EUR	AQEU	3363642454045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:19:38	FR0000050809	5	149,3000	EUR	CEUX	3363643900045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:36	FR0000050809	1	149,5000	EUR	CEUX	3363646889045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:41	FR0000050809	2	149,5000	EUR	TQEX	3363647038045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:46	FR0000050809	22	149,5000	EUR	CEUX	3363647142045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:20:46	FR0000050809	23	149,5000	EUR	CEUX	3363647143045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:22:46	FR0000050809	24	149,5000	EUR	CEUX	3363650574045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:23:29	FR0000050809	23	149,3000	EUR	AQEU	3363651937045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:23:29	FR0000050809	17	149,5000	EUR	TQEX	3363651938045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	25	149,4000	EUR	XPAR	3363659467045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	23	149,4000	EUR	XPAR	3363659469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:25:41	FR0000050809	20	149,4000	EUR	CEUX	3363659468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	23	149,5000	EUR	CEUX	3363664795045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	24	149,5000	EUR	CEUX	3363664796045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:28:27	FR0000050809	20	149,5000	EUR	TQEX	3363664797045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:05	FR0000050809	22	149,5000	EUR	AQEU	3363669107045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:05	FR0000050809	27	149,4000	EUR	XPAR	3363669115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:30:46	FR0000050809	5	149,5000	EUR	CEUX	3363670784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:31:46	FR0000050809	22	149,5000	EUR	CEUX	3363673115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:32:47	FR0000050809	23	149,5000	EUR	CEUX	3363675324045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:34:19	FR0000050809	1	149,7000	EUR	CEUX	3363678173045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:34:44	FR0000050809	2	149,7000	EUR	AQEU	3363678957045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:38:50	FR0000050809	26	149,9000	EUR	TQEX	3363688743045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:38:50	FR0000050809	53	149,9000	EUR	CEUX	3363688742045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:40:41	FR0000050809	24	150,0000	EUR	CEUX	3363693476045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:40:43	FR0000050809	25	150,0000	EUR	XPAR	3363693529045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:40:44	FR0000050809	48	150,0000	EUR	AQEU	3363693531045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:40:58	FR0000050809	23	150,0000	EUR	CEUX	3363694034045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:44:02	FR0000050809	4	150,0000	EUR	CEUX	3363700465045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	26	150,0000	EUR	XPAR	3363705258045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	25	150,0000	EUR	XPAR	3363705259045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	20	150,0000	EUR	TQEX	3363705256045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	19	150,0000	EUR	CEUX	3363705252045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	4	150,0000	EUR	AQEU	3363705253045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	24	150,0000	EUR	CEUX	3363705254045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:45:28	FR0000050809	20	150,0000	EUR	AQEU	3363705255045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:32	FR0000050809	21	150,0000	EUR	CEUX	3363710161045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:32	FR0000050809	17	150,0000	EUR	CEUX	3363710162045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:32	FR0000050809	3	150,0000	EUR	CEUX	3363710163045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:32	FR0000050809	24	150,0000	EUR	TQEX	3363710164045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:33	FR0000050809	8	150,0000	EUR	AQEU	3363710204045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:47:37	FR0000050809	12	150,0000	EUR	AQEU	3363710282045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:49:33	FR0000050809	1	150,0000	EUR	CEUX	3363714754045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:49:33	FR0000050809	20	150,0000	EUR	CEUX	3363714755045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:49:33	FR0000050809	1	150,0000	EUR	CEUX	3363714753045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:50:33	FR0000050809	9	150,0000	EUR	CEUX	3363718496045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:51:44	FR0000050809	20	150,0000	EUR	AQEU	3363721252045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:52:59	FR0000050809	23	150,1000	EUR	CEUX	3363723744045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:55:18	FR0000050809	27	150,1000	EUR	XPAR	3363729617045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:19	FR0000050809	22	150,0000	EUR	XPAR	3363732079045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:19	FR0000050809	23	150,0000	EUR	CEUX	3363732074045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:19	FR0000050809	22	150,0000	EUR	CEUX	3363732075045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:19	FR0000050809	23	150,0000	EUR	TQEX	3363732077045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:19	FR0000050809	24	150,0000	EUR	CEUX	3363732080045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:48	FR0000050809	11	150,0000	EUR	AQEU	3363732837045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:56:48	FR0000050809	11	150,0000	EUR	AQEU	3363732838045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:57:48	FR0000050809	21	150,0000	EUR	AQEU	3363735303045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:58:27	FR0000050809	22	149,9000	EUR	TQEX	3363736755045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:58:27	FR0000050809	24	149,9000	EUR	CEUX	3363736756045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 16:58:27	FR0000050809	1	149,9000	EUR	CEUX	3363736757045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:00:04	FR0000050809	16	149,9000	EUR	CEUX	3363742616045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:01:10	FR0000050809	2	150,0000	EUR	CEUX	3363746216045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:01:10	FR0000050809	2	150,0000	EUR	CEUX	3363746219045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:02:26	FR0000050809	22	150,4000	EUR	CEUX	3363749020045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:03:33	FR0000050809	27	150,4000	EUR	XPAR	3363750985045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:22:43	FR0000050809	22	149,5000	EUR	XPAR	3363802547045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/10/2026 17:27:03	FR0000050809	1	149,1000	EUR	XPAR	3363814911045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	44	147,0000	EUR	XPAR	AU3Cim8kQDCEkvs94jFHBA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	49	147,0000	EUR	XPAR	HjUPL2qRSz-Agltx5uTAgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	41	147,0000	EUR	XPAR	P_Gjsc_wTsuzyy4s2EsssQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:07:40	FR0000050809	49	147,0000	EUR	XPAR	tDH-4Pi6TiCnutAHGKkAeQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:10:07	FR0000050809	41	147,2000	EUR	XPAR	o3gtaJ4aQziKqcCai_6oxwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:29	FR0000050809	14	147,2000	EUR	XPAR	F-Kvb6S1Q6u_HJchT7Yz9wA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:29	FR0000050809	1	147,2000	EUR	XPAR	yMpJje07SiS6qt7TAutcRwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	45	147,2000	EUR	XPAR	E5HZIMybSiG9aR1K5JYr9wA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	49	147,0000	EUR	XPAR	yhq6oz-bTT28EQ8U9sCRwAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	90	147,0000	EUR	XPAR	SMG7Ni0vSoeSINHKhFRqAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	45	147,0000	EUR	XPAR	walee5tfr3qBW4Bb8korOgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:13:34	FR0000050809	8	147,0000	EUR	XPAR	4F4OgNuSS4ehX2ePFYmwrQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	87	146,9000	EUR	XPAR	XDdlXg7TOy5JeRmnHfwmgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	44	146,8000	EUR	XPAR	laZSUA9MTa2laa9tZjPGWgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	40	146,8000	EUR	XPAR	lvV7fwq3QwKuWuzHkofDhwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:16:16	FR0000050809	43	146,9000	EUR	XPAR	07RVa5QHQQGCJn2BqC8GpvgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	7	145,4000	EUR	XPAR	BrwEVU0HSaqli75pbDP_NQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	3	145,4000	EUR	XPAR	kfu-CeuRTkqkw7UyrlLBGgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:28:48	FR0000050809	35	145,4000	EUR	XPAR	YnT96M1vQUCa5LURpPb_0AA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	11	145,8000	EUR	XPAR	eRm4A1HjTcS0IEoLbpt3jAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	46	145,8000	EUR	XPAR	mjW5GtMnQqekJ7TYEtBTwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	55	145,8000	EUR	XPAR	vq3pxFcnQrWzE7LWFc0JXAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	47	145,8000	EUR	XPAR	xm_KhicUR3mEbNjmeLuOAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	2	145,8000	EUR	XPAR	M_idFyN2QDeITovzJls0YQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	2	145,8000	EUR	XPAR	ay7G7sUvQPO1He3e83-n5QA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:36	FR0000050809	47	145,6000	EUR	XPAR	9pEM2MjLSzmXdgM7frQnegA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:31:38	FR0000050809	42	145,4000	EUR	XPAR	MRbkfmHZTqCjQsIX9z1ypQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:42:29	FR0000050809	44	146,5000	EUR	XPAR	oMjF06sNRqa-gygsFDl8sAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:42:29	FR0000050809	41	146,5000	EUR	XPAR	-WBFEEcSTkSXgimB1s-mzgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:47:09	FR0000050809	58	145,9000	EUR	XPAR	11EjjZIRSepRXtFuzpX5AA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:47:09	FR0000050809	45	145,9000	EUR	XPAR	nxz4CMo2Spi-ggvPlz5E5wA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:49:00	FR0000050809	44	145,7000	EUR	XPAR	twvl87vIReKeDVCK5pxp3QA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:55:13	FR0000050809	50	145,7000	EUR	XPAR	3364521849045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:55:19	FR0000050809	45	145,7000	EUR	XPAR	IQv5Yf6xSFkZ5O5phZiIBwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:02	FR0000050809	40	146,0000	EUR	CEUX	3364526200045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:07	FR0000050809	24	146,0000	EUR	CEUX	3364526339045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:38	FR0000050809	4	146,1000	EUR	XPAR	3364526955045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:38	FR0000050809	146	146,1000	EUR	XPAR	3364526956045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 09:59:57	FR0000050809	11	146,1000	EUR	XPAR	B8bJ0JpbRByG3A2h1dqmWQA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:00:11	FR0000050809	22	146,1000	EUR	CEUX	3364528215045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:29	FR0000050809	37	147,1000	EUR	CEUX	3364533987045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:29	FR0000050809	29	147,1000	EUR	CEUX	3364533988045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:05:37	FR0000050809	21	147,1000	EUR	CEUX	3364534071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:06:33	FR0000050809	21	147,1000	EUR	CEUX	3364534713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:06:37	FR0000050809	20	147,1000	EUR	CEUX	3364534784045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	24	146,8000	EUR	XPAR	KcgP7KgPSa-ZHs1q9wcd1AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	45	146,9000	EUR	XPAR	js3nmGeMQi-sZzio7T2KxwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	21	146,9000	EUR	CEUX	3364538468045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:09:21	FR0000050809	20	146,8000	EUR	XPAR	RmpialzrTg--U2qGMxxZhgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	22	147,0000	EUR	CEUX	3364550878045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	21	147,0000	EUR	CEUX	3364550879045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	22	147,0000	EUR	CEUX	3364550880045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:17:48	FR0000050809	24	147,0000	EUR	CEUX	3364550881045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	28	147,5000	EUR	CEUX	3364562057045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	34	147,5000	EUR	CEUX	3364562058045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	26	147,5000	EUR	CEUX	3364562059045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:29:37	FR0000050809	21	147,5000	EUR	CEUX	3364562060045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:33:03	FR0000050809	22	147,0000	EUR	CEUX	3364565897045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:33:03	FR0000050809	22	147,0000	EUR	CEUX	3364565898045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	21	146,9000	EUR	CEUX	336457237045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	20	146,9000	EUR	CEUX	3364572338045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	20	146,9000	EUR	CEUX	3364572339045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:13	FR0000050809	40	146,8000	EUR	XPAR	HfiNhZc-SRC1y3irTavAKAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:40:14	FR0000050809	47	146,7000	EUR	XPAR	pqaYO6BLR1ub9Mf5c772sQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:13	FR0000050809	2	146,7000	EUR	CEUX	3364577124045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:18	FR0000050809	22	146,7000	EUR	CEUX	3364577363045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:45:18	FR0000050809	21	146,7000	EUR	CEUX	3364577364045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:50:41	FR0000050809	21	146,7000	EUR	CEUX	3364584249045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:50:41	FR0000050809	24	146,5000	EUR	CEUX	3364584250045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:52:06	FR0000050809	11	146,7000	EUR	CEUX	3364585256045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:52:06	FR0000050809	13	146,7000	EUR	CEUX	3364585257045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:57:11	FR0000050809	24	147,0000	EUR	CEUX	3364589884045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 10:57:11	FR0000050809	25	147,0000	EUR	CEUX	3364589885045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:01:35	FR0000050809	10	147,1000	EUR	CEUX	3364594819045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:05:01	FR0000050809	1	147,3000	EUR	CEUX	3364598083045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	1	147,3000	EUR	CEUX	3364603176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	27	147,3000	EUR	CEUX	3364603177045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	24	147,3000	EUR	CEUX	3364603178045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	25	147,3000	EUR	CEUX	3364603179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:11:18	FR0000050809	21	147,3000	EUR	CEUX	3364603180045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:14:18	FR0000050809	22	147,3000	EUR	CEUX	3364605551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:21:12	FR0000050809	24	147,7000	EUR	CEUX	3364611652045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:21:12	FR0000050809	25	147,7000	EUR	CEUX	3364611653045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:21:13	FR0000050809	21	147,6000	EUR	CEUX	3364611657045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:21:13	FR0000050809	22	147,6000	EUR	CEUX	3364611658045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:23:13	FR0000050809	24	147,6000	EUR	CEUX	3364613054045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:23:16	FR0000050809	24	147,5000	EUR	CEUX	3364613082045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:28:08	FR0000050809	22	147,7000	EUR	CEUX	3364616738045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:30:22	FR0000050809	20	147,6000	EUR	CEUX	3364618974045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:33:27	FR0000050809	1	147,3000	EUR	CEUX	3364621709045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:36:05	FR0000050809	21	147,6000	EUR	CEUX	3364624057045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:36:05	FR0000050809	22	147,6000	EUR	CEUX	3364624058045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:39:31	FR0000050809	15	147,4000	EUR	CEUX	3364627626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:39:38	FR0000050809	5	147,4000	EUR	CEUX	3364627686045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:43:14	FR0000050809	4	148,0000	EUR	CEUX	3364631058045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:44:41	FR0000050809	25	148,4000	EUR	CEUX	3364632625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:44:41	FR0000050809	24	148,4000	EUR	CEUX	3364632626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:48:07	FR0000050809	2	148,5000	EUR	CEUX	3364636664045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:48:07	FR0000050809	23	148,5000	EUR	CEUX	3364636665045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:48:07	FR0000050809	21	148,5000	EUR	CEUX	3364636666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:52:16	FR0000050809	22	148,6000	EUR	CEUX	3364641270045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 11:52:16	FR0000050809	20	148,6000	EUR	CEUX	3364641271045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:03:00	FR0000050809	28	148,7000	EUR	CEUX	3364652720045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:03:00	FR0000050809	21	148,7000	EUR	CEUX	3364652721045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:03:00	FR0000050809	25	148,7000	EUR	CEUX	3364652722045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:04:22	FR0000050809	6	148,5000	EUR	CEUX	3364653644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:00	FR0000050809	26	148,9000	EUR	CEUX	3364663713045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:00	FR0000050809	38	148,9000	EUR	CEUX	3364663714045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:11	FR0000050809	16	148,9000	EUR	CEUX	3364664114045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:11	FR0000050809	6	148,9000	EUR	CEUX	3364664115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:16	FR0000050809	21	148,9000	EUR	CEUX	3364664195045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:17:22	FR0000050809	21	148,9000	EUR	CEUX	3364664260045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:22:22	FR0000050809	4	148,6000	EUR	CEUX	3364667651045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:22:24	FR0000050809	20	148,6000	EUR	CEUX	3364667658045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:22:24	FR0000050809	22	148,6000	EUR	CEUX	3364667659045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:28:11	FR0000050809	3	148,4000	EUR	CEUX	3364671119045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:28:11	FR0000050809	14	148,4000	EUR	CEUX	3364671120045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:28:21	FR0000050809	3	148,4000	EUR	CEUX	3364671214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:29:55	FR0000050809	7	148,3000	EUR	CEUX	3364672080045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:29:55	FR0000050809	2	148,4000	EUR	CEUX	3364672081045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 12:29:55	FR0000050809	17	148,4000	EUR	CEUX	3364672082045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:02:15	FR0000050809	21	148,4000	EUR	CEUX	3364745115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:04:24	FR0000050809	3	148,1000	EUR	CEUX	3364746469045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:05:01	FR0000050809	1	148,1000	EUR	CEUX	3364747279045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:05:45	FR0000050809	18	148,1000	EUR	CEUX	3364747867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:09:41	FR0000050809	22	148,4000	EUR	CEUX	3364750292045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:09:41	FR0000050809	21	148,4000	EUR	CEUX	3364750293045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:14:41	FR0000050809	23	148,2000	EUR	CEUX	3364754135045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:16:51	FR0000050809	21	148,2000	EUR	CEUX	3364756254045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:16:51	FR0000050809	21	148,2000	EUR	CEUX	3364756255045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:20:01	FR0000050809	20	148,2000	EUR	CEUX	3364758969045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:20:47	FR0000050809	23	148,0000	EUR	CEUX	3364759476045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:21:08	FR0000050809	1	148,0000	EUR	CEUX	3364759742045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:22:10	FR0000050809	22	147,9000	EUR	CEUX	3364760886045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:26:09	FR0000050809	23	147,3000	EUR	CEUX	3364770206045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:26:09	FR0000050809	23	147,3000	EUR	CEUX	3364770207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:09	FR0000050809	21	147,3000	EUR	CEUX	3364776540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:24	FR0000050809	21	147,3000	EUR	CEUX	3364776756045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:32:36	FR0000050809	20	147,2000	EUR	CEUX	3364776999045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:36:29	FR0000050809	20	147,4000	EUR	CEUX	3364781072045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:36:41	FR0000050809	21	147,4000	EUR	CEUX	3364781241045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:37:29	FR0000050809	5	147,4000	EUR	CEUX	3364781852045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:05	FR0000050809	1	147,9000	EUR	CEUX	3364784306045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:11	FR0000050809	7	148,0000	EUR	CEUX	3364784421045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:40:31	FR0000050809	21	148,0000	EUR	CEUX	3364784651045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:41:38	FR0000050809	22	148,2000	EUR	CEUX	3364785540045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:42:41	FR0000050809	23	148,2000	EUR	CEUX	3364786311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:44:32	FR0000050809	21	148,1000	EUR	CEUX	3364788006045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:44	FR0000050809	2	148,5000	EUR	CEUX	3364794077045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:52	FR0000050809	21	148,5000	EUR	CEUX	3364794201045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:47:52	FR0000050809	21	148,5000	EUR	CEUX	3364794203045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:50:35	FR0000050809	20	148,4000	EUR	CEUX	3364796815045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:51:57	FR0000050809	24	148,3000	EUR	CEUX	3364797549045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:54:15	FR0000050809	22	148,3000	EUR	CEUX	3364800065045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:57:21	FR0000050809	23	148,2000	EUR	CEUX	3364802537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 14:57:21	FR0000050809	24	148,1000	EUR	CEUX	3364802538045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	20	147,8000	EUR	CEUX	3364809495045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	21	147,8000	EUR	CEUX	3364809496045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	20	147,8000	EUR	CEUX	3364809497045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:04:40	FR0000050809	23	147,6000	EUR	CEUX	3364809498045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:07:49	FR0000050809	21	147,3000	EUR	CEUX	3364812479045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:07:49	FR0000050809	24	147,3000	EUR	CEUX	3364812480045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:10:58	FR0000050809	20	147,1000	EUR	CEUX	3364815088045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:14:07	FR0000050809	23	147,0000	EUR	CEUX	3364817395045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:14:07	FR0000050809	21	147,0000	EUR	CEUX	3364817396045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:43	FR0000050809	23	146,9000	EUR	CEUX	3364819949045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:43	FR0000050809	22	146,9000	EUR	CEUX	3364819950045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	24	146,8000	EUR	XPAR	8jANnaNfR4CXfkHqoVTKOwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	71	146,8000	EUR	XPAR	yDJlq1W2QGS3I04DUonbiQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:16:45	FR0000050809	46	146,8000	EUR	XPAR	oRpnUbsPTOWMvYIZgQkwEAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146,7000	EUR	CEUX	3364824036045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146,8000	EUR	CEUX	3364824037045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:09	FR0000050809	2	146,8000	EUR	CEUX	3364824040045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:20:15	FR0000050809	20	146,8000	EUR	CEUX	3364824131045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:22:21	FR0000050809	23	146,8000	EUR	CEUX	3364825739045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:23:41	FR0000050809	21	146,9000	EUR	CEUX	3364827332045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:24:19	FR0000050809	20	146,8000	EUR	CEUX	3364827873045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:25:08	FR0000050809	21	146,7000	EUR	CEUX	3364829068045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:27:03	FR0000050809	43	146,6000	EUR	XPAR	8-90mjSyTXq8AcBSvRp73AA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:28:12	FR0000050809	24	146,6000	EUR	CEUX	3364832260045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:28:12	FR0000050809	20	146,6000	EUR	CEUX	3364832261045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:29:02	FR0000050809	1	146,5000	EUR	XPAR	tTwgsJeCTAOaXsBJTYP1CAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:29:33	FR0000050809	23	146,6000	EUR	CEUX	3364833343045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:08	FR0000050809	23	147,0000	EUR	CEUX	3364840698045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:08	FR0000050809	20	147,0000	EUR	CEUX	3364840734045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:30:22	FR0000050809	41	146,8000	EUR	XPAR	ZGnPV-TPTUq2ba_8jXry2gA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:01	FR0000050809	71	146,5000	EUR	XPAR	7ZSYqUSqQR-RloXhzd0JKAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:01	FR0000050809	50	146,4000	EUR	XPAR	_MpjoRFITX6Z7HzfUDpeRgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:48	FR0000050809	51	146,1000	EUR	XPAR	Ub192QAVR-2MqIQJGzoEHgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:31:48	FR0000050809	24	146,1000	EUR	CEUX	3364845472045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:32:41	FR0000050809	21	146,0000	EUR	CEUX	3364847646045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:32:42	FR0000050809	22	145,9000	EUR	CEUX	3364847684045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:11	FR0000050809	20	146,4000	EUR	CEUX	3364855062045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:11	FR0000050809	21	146,4000	EUR	CEUX	3364855063045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:35:52	FR0000050809	23	146,5000	EUR	CEUX	3364856436045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:36:42	FR0000050809	24	147,3000	EUR	CEUX	3364858193045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:36:42	FR0000050809	20	147,3000	EUR	CEUX	3364858194045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:38:13	FR0000050809	22	147,2000	EUR	CEUX	3364861202045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	21	147,3000	EUR	CEUX	3364863456045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	3	147,3000	EUR	CEUX	3364863457045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	21	147,2000	EUR	CEUX	3364863458045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:27	FR0000050809	3	147,2000	EUR	CEUX	3364863459045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:39:51	FR0000050809	46	146,9000	EUR	XPAR	j-oVljHRQqYKBCUvY1YDdwA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:40:51	FR0000050809	22	147,2000	EUR	CEUX	3364867075045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:40:51	FR0000050809	21	147,2000	EUR	CEUX	3364867076045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:40:51	FR0000050809	2	147,2000	EUR	CEUX	3364867077045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:42:16	FR0000050809	22	147,2000	EUR	CEUX	3364869302045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:43:01	FR0000050809	21	147,6000	EUR	CEUX	3364870908045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:43:01	FR0000050809	7	147,6000	EUR	CEUX	3364870909045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:43:39	FR0000050809	24	147,7000	EUR	CEUX	3364871931045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:44:35	FR0000050809	11	147,7000	EUR	CEUX	3364873538045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:44:28	FR0000050809	21	148,2000	EUR	CEUX	3364877161045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:45:28	FR0000050809	22	148,2000	EUR	CEUX	3364877162045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:45:29	FR0000050809	24	148,1000	EUR	CEUX	3364877179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:49:00	FR0000050809	22	148,4000	EUR	CEUX	3364886304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:49:00	FR0000050809	26	148,4000	EUR	CEUX	3364886305045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:49:00	FR0000050809	23	148,4000	EUR	CEUX	3364886306045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:51:14	FR0000050809	10	148,7000	EUR	CEUX	3364891645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:51:14	FR0000050809	28	148,7000	EUR	CEUX	3364891646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:51:14	FR0000050809	22	148,7000	EUR	CEUX	3364891647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:54:14	FR0000050809	24	149,2000	EUR	CEUX	3364896904045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:54:14	FR0000050809	29	149,2000	EUR	CEUX	3364896905045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:56:01	FR0000050809	29	149,4000	EUR	CEUX	3364902671045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:56:01	FR0000050809	24	149,4000	EUR	CEUX	3364902672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:58:21	FR0000050809	22	149,0000	EUR	CEUX	3364908607045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:58:21	FR0000050809	31	149,0000	EUR	CEUX	3364908608045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:58:21	FR0000050809	21	149,0000	EUR	CEUX	3364908609045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:58:21	FR0000050809	23	149,0000	EUR	CEUX	3364908610045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 15:59:58	FR0000050809	21	149,3000	EUR	CEUX	3364911366045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:00:48	FR0000050809	18	149,8000	EUR	CEUX	3364917076045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:02:07	FR0000050809	22	149,9000	EUR	CEUX	3364919780045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:03:02	FR0000050809	1	150,0000	EUR	CEUX	3364921105045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:03:02	FR0000050809	20	150,0000	EUR	CEUX	3364921106045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:04:23	FR0000050809	20	149,8000	EUR	CEUX	3364923606045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:05:47	FR0000050809	22	149,8000	EUR	CEUX	3364927142045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:06:07	FR0000050809	21	149,5000	EUR	CEUX	3364927765045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:08:01	FR0000050809	27	149,4000	EUR	CEUX	3364930700045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:08:54	FR0000050809	20	149,2000	EUR	CEUX	3364932163045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:09:03	FR0000050809	20	149,0000	EUR	CEUX	3364932422045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:09:03	FR0000050809	24	149,0000	EUR	CEUX	3364932423045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:09:03	FR0000050809	22	149,0000	EUR	CEUX	3364932424045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:09:03	FR0000050809	23	149,0000	EUR	CEUX	3364932425045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:09:03	FR0000050809	21	149,0000	EUR	CEUX	3364932426045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:10:10	FR0000050809	17	148,9000	EUR	CEUX	3364936363045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:36:22	FR0000050809	9	148,0000	EUR	CEUX	3364991687045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:36:22	FR0000050809	15	148,0000	EUR	CEUX	3364991695045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	13	147,9000	EUR	CEUX	3364994090045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	11	147,9000	EUR	CEUX	3364994091045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:37:53	FR0000050809	23	147,9000	EUR	CEUX	3364994092045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:38:50	FR0000050809	24	147,4000	EUR	CEUX	3364995454045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:10	FR0000050809	12	147,6000	EUR	CEUX	3364998570045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:59	FR0000050809	23	147,6000	EUR	CEUX	3364999750045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:40:59	FR0000050809	20	147,6000	EUR	CEUX	3364999751045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:41:59	FR0000050809	22	147,6000	EUR	CEUX	3365001326045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:43:44	FR0000050809	20	147,6000	EUR	CEUX	3365004135045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:43:44	FR0000050809	24	147,6000	EUR	CEUX	3365004136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:44:41	FR0000050809	20	147,4000	EUR	CEUX	3365005666045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	22	147,4000	EUR	CEUX	3365010070045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	25	147,4000	EUR	CEUX	3365010071045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	24	147,4000	EUR	CEUX	3365010073045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:37	FR0000050809	18	147,4000	EUR	CEUX	3365010074045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:46:38	FR0000050809	2	147,4000	EUR	CEUX	3365010176045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:45	FR0000050809	24	146,8000	EUR	CEUX	3365011949045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:52	FR0000050809	58	146,7000	EUR	XPAR	19iov-vwQicFHCduvinzzgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:47:52	FR0000050809	75	146,7000	EUR	XPAR	YeYBU-BNSeajhDvb2YW5vgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	21	146,7000	EUR	CEUX	3365014380045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	20	146,7000	EUR	CEUX	3365014381045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:49:27	FR0000050809	1	146,7000	EUR	CEUX	3365014382045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:23	FR0000050809	52	146,5000	EUR	XPAR	cQRLBJdITW3XRkGLmIUGAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:47	FR0000050809	22	146,3000	EUR	CEUX	3365017707045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	59	146,2000	EUR	XPAR	IlfcKCVVRLGaFZmn_UemfgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	3	146,2000	EUR	CEUX	3365017711045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	3	146,2000	EUR	CEUX	3365017712045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	38	146,1000	EUR	XPAR	8CE-ulZcQ_6Ygs7ifT6CBQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:50:48	FR0000050809	79	146,1000	EUR	XPAR	8Z0Jcc50QyqsHMGgLRn9RwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:52:11	FR0000050809	20	146,1000	EUR	CEUX	3365020154045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:52:18	FR0000050809	24	146,0000	EUR	CEUX	3365020358045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:18	FR0000050809	22	145,9000	EUR	CEUX	3365021950045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:21	FR0000050809	18	145,7000	EUR	CEUX	3365021999045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:53:35	FR0000050809	6	145,7000	EUR	CEUX	3365022342045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:54:41	FR0000050809	24	145,5000	EUR	CEUX	3365023924045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:52	FR0000050809	24	145,4000	EUR	CEUX	3365027219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:52	FR0000050809	21	145,4000	EUR	CEUX	3365027220045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:53	FR0000050809	116	145,3000	EUR	XPAR	TDQegIqjRVq1lRkhnQxtswA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:53	FR0000050809	118	145,3000	EUR	XPAR	_VxRMTSXSCC9AYPWsu0tNwA	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:55:54	FR0000050809	109	145,2000	EUR	XPAR	ahuWerqdSby9S2WRersYXQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:56:33	FR0000050809	23	145,1000	EUR	CEUX	3365028405045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:58:00	FR0000050809	21	145,5000	EUR	CEUX	3365031587045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:58:00	FR0000050809	22	145,5000	EUR	CEUX	3365031588045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:59:28	FR0000050809	22	145,3000	EUR	CEUX	3365034659045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 16:59:28	FR0000050809	25	145,3000	EUR	CEUX	3365034660045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:00:43	FR0000050809	21	144,9000	EUR	CEUX	3365039780045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:43	FR0000050809	22	144,9000	EUR	CEUX	3365041927045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:43	FR0000050809	31	144,9000	EUR	CEUX	3365041928045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:01:51	FR0000050809	112	144,6000	EUR	XPAR	YFyDbKuVQmieRzDSETzNiQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	24	144,7000	EUR	CEUX	3365044158045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	1	144,8000	EUR	CEUX	3365044159045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	3	144,8000	EUR	CEUX	3365044160045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:02:59	FR0000050809	18	144,8000	EUR	CEUX	3365044161045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:03:03	FR0000050809	21	144,4000	EUR	CEUX	3365044300045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:04:41	FR0000050809	22	144,8000	EUR	CEUX	3365047153045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:04:41	FR0000050809	22	144,8000	EUR	CEUX	3365047154045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:05:14	FR0000050809	22	144,8000	EUR	CEUX	3365049525045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:21	FR0000050809	23	144,8000	EUR	CEUX	3365051910045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:21	FR0000050809	23	144,8000	EUR	CEUX	3365051911045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	115	144,6000	EUR	XPAR	L6qifTlwQ7uXpLnUGqEWvQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	117	144,6000	EUR	XPAR	3wKOnU_XSmeULZHhbw3jAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:06:50	FR0000050809	59	144,5000	EUR	XPAR	t-eWpJSLQeacNuJ7U36UoQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:08:02	FR0000050809	23	144,7000	EUR	CEUX	3365056674045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:08:02	FR0000050809	30	144,7000	EUR	CEUX	3365056675045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:02	FR0000050809	24	144,7000	EUR	CEUX	3365058478045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:17	FR0000050809	23	144,6000	EUR	CEUX	3365058859045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:09:17	FR0000050809	21	144,6000	EUR	CEUX	3365058860045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:10:30	FR0000050809	12	144,7000	EUR	CEUX	3365062480045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:10:30	FR0000050809	12	144,7000	EUR	CEUX	3365062481045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:11:18	FR0000050809	24	144,8000	EUR	CEUX	3365063957045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:11:24	FR0000050809	23	145,0000	EUR	CEUX	3365064142045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:12:22	FR0000050809	24	144,9000	EUR	CEUX	3365067274045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:12:22	FR0000050809	24	144,9000	EUR	CEUX	3365067275045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:13:03	FR0000050809	21	144,9000	EUR	CEUX	3365068763045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:38	FR0000050809	2	145,3000	EUR	CEUX	3365076044045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	30	145,3000	EUR	CEUX	3365076222045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	50	145,3000	EUR	CEUX	3365076223045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:42	FR0000050809	24	145,3000	EUR	CEUX	3365076224045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	126	145,3000	EUR	XPAR	MRgazRt3Sp2jHEcaZa9b3AA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	9	145,3000	EUR	XPAR	DXh-zHs_TV00LJrWw_BXvAA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:15:45	FR0000050809	23	145,2000	EUR	CEUX	3365076521045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145,0000	EUR	XPAR	5HY9PdmPSeO2zrGAFKMV5gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	33	145,0000	EUR	XPAR	VhBklShsT4WeZP_61pi8agA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145,0000	EUR	XPAR	_3GN9NU2RSOA9bXZo2d7RgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:16:06	FR0000050809	62	145,0000	EUR	XPAR	qZpKEKmQQTy_S6jrcqZ-wgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:40	FR0000050809	23	145,1000	EUR	CEUX	3365082018045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:40	FR0000050809	38	145,1000	EUR	CEUX	3365082019045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	7	145,2000	EUR	XPAR	3365082178045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	69	145,2000	EUR	XPAR	3365082179045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	21	145,2000	EUR	XPAR	3365082180045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145,2000	EUR	XPAR	3365082181045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145,2000	EUR	XPAR	3365082182045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145,2000	EUR	XPAR	3365082183045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145,2000	EUR	XPAR	3365082184045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145,2000	EUR	XPAR	3365082185045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	33	145,2000	EUR	XPAR	3365082186045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145,2000	EUR	XPAR	3365082187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145,2000	EUR	XPAR	3365082188045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145,2000	EUR	XPAR	3365082189045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145,2000	EUR	XPAR	3365082190045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	63	145,2000	EUR	XPAR	3365082191045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	52	145,2000	EUR	XPAR	3365082192045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145,2000	EUR	XPAR	3365082193045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	115	145,2000	EUR	XPAR	3365082207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:44	FR0000050809	5	145,2000	EUR	XPAR	3365082216045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:17:45	FR0000050809	17	145,2000	EUR	XPAR	3365082247045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	24	145,3000	EUR	CEUX	3365086583045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	172	145,3000	EUR	XPAR	JGXjM8IKQQGX1wc8n7QZQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	59	145,3000	EUR	XPAR	rxncMKHMRoeCKRKmfUbVigA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	40	145,3000	EUR	XPAR	sj1flglZS6mXPx-vgkzsowA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	19	145,3000	EUR	XPAR	6LIYm86yRuywwBNYU-limAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	132	145,3000	EUR	XPAR	3365086585045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:39	FR0000050809	20	145,3000	EUR	XPAR	3-CW_2EiRyGF5cnv3kHPHwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:19:47	FR0000050809	16	145,3000	EUR	XPAR	3365087029045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:20:00	FR0000050809	115	145,3000	EUR	XPAR	3365088384045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:07	FR0000050809	17	145,6000	EUR	CEUX	3365091761045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:07	FR0000050809	398	145,7000	EUR	XPAR	3365091762045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	41	145,7000	EUR	XPAR	3365092196045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	16	145,7000	EUR	XPAR	3365092197045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	115	145,7000	EUR	XPAR	3365092198045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:21:19	FR0000050809	115	145,7000	EUR	XPAR	3365092199045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:25:36	FR0000050809	44	145,1000	EUR	XPAR	3365103035045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:11	FR0000050809	19	145,4000	EUR	XPAR	3365104650045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:11	FR0000050809	62	145,4000	EUR	XPAR	3365104651045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2026 17:26:41	FR0000050809	106	145,6000	EUR	XPAR	3365105863045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:20:48	FR0000050809	10	147,0000	EUR	XPAR	3365825268045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:25:20	FR0000050809	24	146,9000	EUR	CEUX	3365829463045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:38:40	FR0000050809	56	147,0000	EUR	XPAR	-yEgGap1Sne9PJ5MUR1K6wA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:39:10	FR0000050809	15	146,9000	EUR	CEUX	3365843325045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:46:39	FR0000050809	30	146,5000	EUR	XPAR	3365852477045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:47:32	FR0000050809	20	146,5000	EUR	XPAR	3365853468045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:47:50	FR0000050809	20	146,4000	EUR	CEUX	3365853784045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:48:05	FR0000050809	23	146,3000	EUR	CEUX	3365854018045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:49:52	FR0000050809	20	146,0000	EUR	CEUX	3365855770045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:04	FR0000050809	25	146,1000	EUR	CEUX	3365856320045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:07	FR0000050809	13	146,1000	EUR	CEUX	3365856448045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:07	FR0000050809	23	146,1000	EUR	CEUX	3365856449045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:50:54	FR0000050809	42	145,8000	EUR	XPAR	jFpZkoxSwalMB-QqruHRAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:54:23	FR0000050809	20	146,0000	EUR	CEUX	3365862451045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:54:54	FR0000050809	23	146,0000	EUR	CEUX	3365863649045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	47	147,0000	EUR	XPAR	hu511WUAQU6PC4oTcPctUwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	45	147,0000	EUR	XPAR	k21xjY92R-qmUsaawEz-gA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	45	147,0000	EUR	XPAR	vI6DkgLiSqKAROLxnKarXQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 09:57:03	FR0000050809	23	146,9000	EUR	CEUX	3365867616045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:09:15	FR0000050809	41	147,0000	EUR	XPAR	ZhqxGqAHRteV1v1YFQ9uPwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:10:12	FR0000050809	20	146,9000	EUR	CEUX	3365886287045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:10:12	FR0000050809	21	146,9000	EUR	CEUX	3365886288045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:21:47	FR0000050809	51	147,0000	EUR	XPAR	9RF7ILZOTbyOFndOrffb_QA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:32:12	FR0000050809	13	146,9000	EUR	CEUX	3365914596045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:33:40	FR0000050809	8	146,9000	EUR	CEUX	3365915744045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:35:46	FR0000050809	20	146,8000	EUR	CEUX	3365918143045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	45	146,7000	EUR	XPAR	Y2C44azpQ_uik1JqPGH3WQA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	23	146,7000	EUR	CEUX	3365921147045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:39:20	FR0000050809	43	146,7000	EUR	XPAR	306QmOPnR1Gt6DpCqgMg2QA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:53:33	FR0000050809	22	146,6000	EUR	CEUX	3365934596045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:53:33	FR0000050809	13	146,6000	EUR	CEUX	3365934597045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:54:03	FR0000050809	45	146,8000	EUR	XPAR	Q5q3qEKCRIGZOEJCryg6qAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:54:03	FR0000050809	2	146,8000	EUR	XPAR	X-EMyA9gSQ6MwcsBEcRvVAA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:00	FR0000050809	8	146,6000	EUR	CEUX	3365936049045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:00	FR0000050809	10	146,5000	EUR	XPAR	vBM3Uc4ZSaCvARZNOsm20AA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:11	FR0000050809	5	146,6000	EUR	CEUX	3365936521045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:19	FR0000050809	23	146,5000	EUR	CEUX	3365936628045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:55:19	FR0000050809	79	146,4000	EUR	XPAR	8rCFmGnzSmy0DgvRqBjipAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 10:57:10	FR0000050809	23	146,2000	EUR	CEUX	3365938156045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:24	FR0000050809	43	146,0000	EUR	XPAR	t-KSNhLdQmCPYZk7LyGOhAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:24	FR0000050809	43	146,0000	EUR	XPAR	Dp-9XbRwSo2cHWIAjsH9ugA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:05:26	FR0000050809	23	146,0000	EUR	CEUX	3365946561045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	5	146,2000	EUR	CEUX	3365948267045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	24	146,2000	EUR	CEUX	3365948268045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:08:03	FR0000050809	24	146,2000	EUR	CEUX	3365948269045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:52:06	FR0000050809	1	146,6000	EUR	CEUX	3365992607045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:52:23	FR0000050809	21	146,6000	EUR	CEUX	3365992848045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:56:52	FR0000050809	43	146,5000	EUR	XPAR	E1nnXa49TwCjve_WPF4AWAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:57:19	FR0000050809	43	146,7000	EUR	CEUX	3365998838045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 11:57:21	FR0000050809	23	146,7000	EUR	CEUX	3365998868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:00:12	FR0000050809	45	146,6000	EUR	XPAR	-ZjZFxJESGetdUd13spYJwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:00:35	FR0000050809	24	146,6000	EUR	CEUX	3366002537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:16	FR0000050809	21	146,5000	EUR	CEUX	3366009734045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:35	FR0000050809	49	146,4000	EUR	XPAR	_8fNHiwZRJJOjKp2mO93cBAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:11:35	FR0000050809	41	146,3000	EUR	XPAR	UjjFacMoShq0dSTgMPWwGwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	59	146,9000	EUR	CEUX	3366010683045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	1	146,9000	EUR	CEUX	3366010684045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:12:42	FR0000050809	15	146,9000	EUR	CEUX	3366010685045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:14:23	FR0000050809	35	146,8000	EUR	CEUX	3366011647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:18:42	FR0000050809	21	146,8000	EUR	CEUX	3366014852045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:21:03	FR0000050809	48	146,7000	EUR	XPAR	a4O-jxqtQkSq83wZQ_vkiAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:25:09	FR0000050809	13	146,8000	EUR	CEUX	3366018975045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:25:23	FR0000050809	10	146,8000	EUR	CEUX	3366019311045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	24	146,6000	EUR	CEUX	3366021466045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	45	146,7000	EUR	XPAR	q77ftA2OTHmPUZw2gjOtIQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	15	146,6000	EUR	XPAR	L04oVY0VRnqENz_tRxoKdAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:28:21	FR0000050809	30	146,6000	EUR	XPAR	vR0AllIEuQF20_eg_maVOIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:10	FR0000050809	24	146,8000	EUR	CEUX	3366026888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	51	146,7000	EUR	XPAR	-vEOABosQqimGyTDRwdllwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	44	146,7000	EUR	XPAR	1KXzfd4LQuiKhZ3AaXS99wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:35:11	FR0000050809	45	146,7000	EUR	XPAR	c1d0_tqtTLat1ZQbFRjiKwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:43:25	FR0000050809	23	146,6000	EUR	CEUX	3366030174045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:48:20	FR0000050809	21	146,7000	EUR	CEUX	3366032988045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:48:20	FR0000050809	42	146,6000	EUR	XPAR	bE7zKyabSi2nJsZsVlI5sQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:53:21	FR0000050809	21	146,6000	EUR	CEUX	3366035187045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 12:59:17	FR0000050809	22	146,6000	EUR	CEUX	3366038374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:31	FR0000050809	47	146,6000	EUR	XPAR	wMygCw9HRbqaYcFTp3VebwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:34	FR0000050809	22	146,6000	EUR	CEUX	3366044936045	Annulation

SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:10:34	FR0000050809	20	146,6000	EUR	CEUX	3366044937045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:20:33	FR0000050809	18	146,8000	EUR	CEUX	3366050526045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:21:07	FR0000050809	3	146,8000	EUR	CEUX	3366050826045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:24:07	FR0000050809	22	146,8000	EUR	CEUX	3366051962045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:32:16	FR0000050809	22	146,8000	EUR	CEUX	3366058939045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:37:05	FR0000050809	24	146,9000	EUR	CEUX	3366062258045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:39:47	FR0000050809	48	146,5000	EUR	XPAR	vxDYluvsTAG7bhbYcJ8HjgA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:45:12	FR0000050809	20	146,6000	EUR	CEUX	3366067873045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:54:11	FR0000050809	24	146,6000	EUR	CEUX	3366072305045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:59:51	FR0000050809	1	146,8000	EUR	CEUX	3366075467045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 13:59:51	FR0000050809	1	146,8000	EUR	CEUX	3366075468045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:00:51	FR0000050809	21	146,8000	EUR	CEUX	3366077125045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:00:54	FR0000050809	44	146,6000	EUR	XPAR	kBxVe5M7QZq7Rs7b1wJVwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:04:49	FR0000050809	45	146,4000	EUR	XPAR	6P19bpUbT0mubYpRwH7akwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:04:51	FR0000050809	24	146,4000	EUR	CEUX	3366079409045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	24	146,3000	EUR	CEUX	3366086131045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	42	146,2000	EUR	XPAR	pmkjRpEsRcO75-aOOKg4uwA	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:15:10	FR0000050809	22	146,3000	EUR	CEUX	3366086133045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:20:45	FR0000050809	24	146,3000	EUR	CEUX	3366090109045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:23:31	FR0000050809	20	146,1000	EUR	CEUX	3366091466045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	20	146,0000	EUR	CEUX	3366094780045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094781045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094782045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094783045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094784045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094785045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094786045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094787045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094788045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094789045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	35	146,0000	EUR	XPAR	3366094790045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094791045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	35	146,0000	EUR	XPAR	3366094792045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:28:18	FR0000050809	77	146,0000	EUR	XPAR	3366094793045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:30:24	FR0000050809	77	146,0000	EUR	XPAR	3366096593045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:30:24	FR0000050809	77	146,0000	EUR	XPAR	3366096594045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	69	146,0000	EUR	XPAR	3366098009045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146,0000	EUR	XPAR	3366098010045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146,0000	EUR	XPAR	3366098011045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	8	146,0000	EUR	XPAR	3366098012045	Annulation
SOPRA STERIA GROUP	9695002QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	61	146,0000	EUR	XPAR	3366098013045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	77	146,0000	EUR	XPAR	3366098014045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:19	FR0000050809	39	146,0000	EUR	XPAR	3366098015045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:31:42	FR0000050809	2	146,0000	EUR	CEUX	3366098663045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:33:47	FR0000050809	20	146,0000	EUR	CEUX	336609888045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:39:02	FR0000050809	2	145,7000	EUR	CEUX	3366104508045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:39:26	FR0000050809	19	145,7000	EUR	CEUX	3366104825045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:44:20	FR0000050809	21	145,7000	EUR	CEUX	3366109832045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:48:03	FR0000050809	22	145,9000	EUR	CEUX	3366115153045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:51:05	FR0000050809	21	145,9000	EUR	CEUX	3366117429045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	25	145,7000	EUR	XPAR	TfT1kaWVSz2XohiQboJIGwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	43	145,7000	EUR	XPAR	dp2jEXQ0RhCjYgANzn7RKwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	17	145,7000	EUR	XPAR	mRUyY8K6NTgSCTkhfk5x78wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	14	145,8000	EUR	XPAR	o4OIIntJ_Ty-S8lqe8djXhQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	23	145,8000	EUR	XPAR	WAlrv884T8q_G-lx_etSVwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:53:21	FR0000050809	6	145,8000	EUR	XPAR	HAm1_fIET5u3Vlo1Ni65wAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:56:17	FR0000050809	23	145,8000	EUR	CEUX	3366121398045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:56:17	FR0000050809	88	145,7000	EUR	XPAR	SygSra34RluurBeSoSQP1AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	114	145,6000	EUR	XPAR	3366123134045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	14	145,6000	EUR	XPAR	3366123135045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 14:58:57	FR0000050809	13	145,6000	EUR	XPAR	3366123136045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	101	145,6000	EUR	XPAR	3366125167045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	20	145,6000	EUR	CEUX	3366125166045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	72	145,6000	EUR	XPAR	3366125168045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:35	FR0000050809	40	145,6000	EUR	XPAR	3366125169045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	2	145,6000	EUR	XPAR	3366125214045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	102	145,6000	EUR	XPAR	3366125215045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	114	145,6000	EUR	XPAR	3366125216045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	102	145,6000	EUR	XPAR	3366125217045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	12	145,6000	EUR	XPAR	3366125218045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	314	145,6000	EUR	XPAR	3366125219045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:00:40	FR0000050809	44	145,5000	EUR	XPAR	u77h7Xl6RyI5sS-kp02TCwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:05:31	FR0000050809	5	145,4000	EUR	CEUX	3366129845045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:09:13	FR0000050809	20	145,7000	EUR	CEUX	3366132463045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:10:04	FR0000050809	22	145,8000	EUR	CEUX	3366133385045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:11:07	FR0000050809	41	145,8000	EUR	XPAR	KfzSp50CRja2twaOPao_mAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:13:39	FR0000050809	7	145,9000	EUR	CEUX	3366136128045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:13:55	FR0000050809	45	146,0000	EUR	XPAR	Sqbkuy8aTw6pjuYVACr80QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:05	FR0000050809	16	145,9000	EUR	CEUX	3366138564045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:36	FR0000050809	101	145,7000	EUR	XPAR	eoG8yq-ATtOpkXf-yc8C2AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:15:36	FR0000050809	53	145,6000	EUR	XPAR	HAFakt2YSaao0_GwJmUJIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:16:43	FR0000050809	22	145,5000	EUR	CEUX	3366140030045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:21:07	FR0000050809	34	145,7000	EUR	CEUX	3366143738045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	45	145,8000	EUR	XPAR	m6ZPxjKERHW2rtUuDYkDTQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	59	145,8000	EUR	CEUX	3366145672045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:23:56	FR0000050809	20	145,8000	EUR	CEUX	3366145673045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:25:40	FR0000050809	97	145,6000	EUR	XPAR	Vfatq-HmRnOpWidVzQuMAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:25:40	FR0000050809	22	145,6000	EUR	CEUX	3366147596045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:27:20	FR0000050809	49	145,2000	EUR	XPAR	TT8GZqXvTIK5KLm-ISvxRQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:07	FR0000050809	21	144,9000	EUR	CEUX	3366157125045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:29	FR0000050809	48	144,5000	EUR	XPAR	-wiR61jWQMCS4vJMzk-wFAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:30:30	FR0000050809	58	144,4000	EUR	XPAR	USVCNpDEQcGFcLhbcNeUuwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:31:30	FR0000050809	21	144,6000	EUR	CEUX	3366161617045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:32:54	FR0000050809	12	143,9000	EUR	XPAR	CXLtk7LGTailSuFOOOI0xAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:32:54	FR0000050809	31	143,9000	EUR	XPAR	3fziOHkkTOGI1t1XeikbIAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:33:05	FR0000050809	24	143,6000	EUR	CEUX	3366165760045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:33:05	FR0000050809	58	143,6000	EUR	XPAR	wzFLiyPJtOS3jZMFOVBkBWa	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:35:16	FR0000050809	6	143,2000	EUR	CEUX	3366172501045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:36:47	FR0000050809	20	143,3000	EUR	CEUX	3366175207045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:39:19	FR0000050809	20	143,7000	EUR	CEUX	3366180387045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:40:19	FR0000050809	20	143,7000	EUR	CEUX	3366183447045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:40:43	FR0000050809	20	143,6000	EUR	CEUX	3366184854045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	64	143,7000	EUR	CEUX	3366192574045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	21	143,7000	EUR	CEUX	3366192575045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	20	143,7000	EUR	CEUX	3366192576045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:34	FR0000050809	23	143,7000	EUR	CEUX	3366192577045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:35	FR0000050809	43	143,7000	EUR	XPAR	3366192625045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:43:35	FR0000050809	5	143,7000	EUR	XPAR	3366192626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:39	FR0000050809	23	143,5000	EUR	CEUX	3366194580045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:46	FR0000050809	15	143,6000	EUR	XPAR	J92mpiZASISwKwZP9SVJQQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:48	FR0000050809	48	143,6000	EUR	XPAR	3366194824045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:44:48	FR0000050809	8	143,6000	EUR	XPAR	3366194826045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:45:13	FR0000050809	42	143,6000	EUR	XPAR	-_YWsX4nT5mvjQ6iqm-DUAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:46:58	FR0000050809	41	144,2000	EUR	XPAR	olRMaJ44TwufBhQ_5cpOBQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:46:58	FR0000050809	23	144,2000	EUR	CEUX	3366202275045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:48:46	FR0000050809	41	144,2000	EUR	XPAR	VNkmExd4RpetLKUt8uroEgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:48:58	FR0000050809	23	144,2000	EUR	CEUX	3366206319045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	95	144,0000	EUR	CEUX	3366207062045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	27	144,0000	EUR	XPAR	3366207063045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	12	144,0000	EUR	XPAR	1oF5jvwUSI29A9LZiZD5FwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	42	144,0000	EUR	XPAR	2LNbKsZ9S8S0w8o8rp72uQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	50	144,0000	EUR	XPAR	yyMe8nLDS_C1Az7VRILKjAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	54	144,0000	EUR	XPAR	zJ0GYPeRSMi67ppfMB7h_AA	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:27	FR0000050809	4	144,0000	EUR	XPAR	dEJ0rfhcRnuHXTJclyN1IAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:28	FR0000050809	9	144,0000	EUR	CEUX	3366207077045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:49:28	FR0000050809	22	144,0000	EUR	CEUX	3366207078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:52	FR0000050809	23	144,1000	EUR	CEUX	3366213641045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:52	FR0000050809	22	144,1000	EUR	CEUX	3366213642045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	65	144,0000	EUR	XPAR	G_AOZsYASPeodp7WLothcgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	27	144,0000	EUR	XPAR	3366213768045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	21	144,0000	EUR	CEUX	3366213767045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:53:57	FR0000050809	25	144,0000	EUR	XPAR	3366213770045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:54:05	FR0000050809	10	143,9000	EUR	XPAR	ou445zVGTApIrlL6LrvluQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:55:55	FR0000050809	22	144,0000	EUR	CEUX	3366218996045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:58:08	FR0000050809	10	144,7000	EUR	CEUX	3366225434045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:58:10	FR0000050809	23	144,8000	EUR	CEUX	3366225557045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 15:59:20	FR0000050809	21	144,6000	EUR	CEUX	3366227639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:01:25	FR0000050809	45	144,8000	EUR	XPAR	b_W3dJtnTz2c9IX-LMNR0AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	23	145,1000	EUR	CEUX	3366243257045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	42	145,0000	EUR	XPAR	38oPrUGkSR-dfajjF-t0LgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:02:37	FR0000050809	44	145,0000	EUR	XPAR	RvSdHvjWRNWbMHWTK-UyyYAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:04:29	FR0000050809	21	145,2000	EUR	CEUX	3366247307045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:05:45	FR0000050809	21	145,2000	EUR	CEUX	3366250818045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:14	FR0000050809	20	145,1000	EUR	CEUX	3366251911045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:18	FR0000050809	9	145,1000	EUR	XPAR	pEhxlKdkSbys4rTLV7HZLwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:06:55	FR0000050809	46	145,2000	EUR	XPAR	ZjhntGyLRElpediMI5yrQA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:08:38	FR0000050809	42	145,2000	EUR	XPAR	LFUQlwsIT_ObFXoaHEXQ9AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:08:50	FR0000050809	22	145,2000	EUR	CEUX	3366255708045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:10:21	FR0000050809	48	145,2000	EUR	XPAR	mukBNYPNR46bZ6jIW4rxnwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:10:50	FR0000050809	20	145,2000	EUR	CEUX	3366260088045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:29	FR0000050809	47	145,2000	EUR	XPAR	9R3PakBeSCyM0vLUp5dOkwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	3	145,0000	EUR	XPAR	x6DSKRqBTubQQXoxcAl8gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	62	145,0000	EUR	XPAR	vEaQqbe5T1ivbaxM8gV18gA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	62	145,0000	EUR	XPAR	K6R0-s1QTLGKWN-ivFjwkG	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:12:54	FR0000050809	21	145,0000	EUR	CEUX	3366263231045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:14:46	FR0000050809	21	144,8000	EUR	CEUX	3366267745045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:17:45	FR0000050809	22	144,9000	EUR	CEUX	3366275379045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:19:20	FR0000050809	24	144,8000	EUR	CEUX	3366278621045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:20:04	FR0000050809	16	144,9000	EUR	XPAR	U7harz1TQUcCgPLT_uNMigA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:21:45	FR0000050809	48	145,0000	EUR	XPAR	74m1x9IKTRO5zkBrNeR20AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:21:48	FR0000050809	22	144,9000	EUR	CEUX	3366283902045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:23:09	FR0000050809	22	145,0000	EUR	XPAR	Ro23ZZ_gSYuM1VO-wUwN-QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:23:09	FR0000050809	23	145,0000	EUR	XPAR	VavkRN8mSuaMvdTxp8UjAgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:24:33	FR0000050809	20	144,8000	EUR	CEUX	3366288420045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:25:01	FR0000050809	1	145,0000	EUR	XPAR	CZfseIMATm6Ni7X2lksZ9QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:25:01	FR0000050809	21	145,0000	EUR	XPAR	DepCb5-zRESKjhU_TA8nugA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:26:10	FR0000050809	22	145,0000	EUR	XPAR	hhR22lnQTWGxV4OAe0E06QA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:26:41	FR0000050809	21	144,9000	EUR	CEUX	3366294485045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:27:03	FR0000050809	38	145,0000	EUR	XPAR	2oUoPmoJSke9L-JVI00kpgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:27:03	FR0000050809	10	145,0000	EUR	XPAR	a2GMQYLwRfS2t8CFJ_zacAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:30:04	FR0000050809	2	145,1000	EUR	CEUX	3366300506045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:30:04	FR0000050809	22	145,1000	EUR	CEUX	3366300507045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:31:37	FR0000050809	2	145,3000	EUR	CEUX	3366303657045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	119	145,6000	EUR	XPAR	GK-yDCZTQRqTqxHnvFkoZgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	69	145,6000	EUR	XPAR	cGcle_JtSOKE3CqH-GVXuWA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	63	145,6000	EUR	CEUX	3366313915045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:33	FR0000050809	24	145,6000	EUR	CEUX	3366313919045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:36:35	FR0000050809	55	145,5000	EUR	XPAR	C4WFEJb8Tk6-QPD-VloqCwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	59	145,4000	EUR	XPAR	N4Xc9c57RniBuijT-8ffngA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	18	145,4000	EUR	XPAR	jdtcrTCRBGP2I7Xjb4xSAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:37:06	FR0000050809	59	145,4000	EUR	XPAR	qTRIZWOJSRmrtR1PoVM5AAA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:39:32	FR0000050809	21	145,4000	EUR	CEUX	3366319378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:39:32	FR0000050809	3	145,4000	EUR	CEUX	3366319379045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:40:38	FR0000050809	1	145,3000	EUR	CEUX	3366322617045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:40:38	FR0000050809	1	145,3000	EUR	CEUX	3366322618045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:41:51	FR0000050809	21	145,4000	EUR	CEUX	3366324401045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:43:49	FR0000050809	22	145,4000	EUR	CEUX	3366327669045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:45:08	FR0000050809	21	145,4000	EUR	CEUX	3366331626045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:46:22	FR0000050809	67	145,2000	EUR	XPAR	Rru2oiTqGlu32JC0yeHluwA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:46:22	FR0000050809	23	145,2000	EUR	XPAR	z1ByCY9aR_myv3b9FUBBbgA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:47:23	FR0000050809	21	145,2000	EUR	CEUX	3366335802045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:22	FR0000050809	94	145,0000	EUR	XPAR	t3K50tTmRYaxVaNIh0eY4AA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:26	FR0000050809	47	144,9000	EUR	XPAR	iV5isNsNSAydaDhL-c_0wA	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:59	FR0000050809	14	144,6000	EUR	CEUX	3366338444045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:48:59	FR0000050809	10	144,6000	EUR	CEUX	3366338445045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:51:26	FR0000050809	21	144,7000	EUR	CEUX	3366343858045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:53:12	FR0000050809	1	145,4000	EUR	CEUX	3366351039045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:53:18	FR0000050809	21	145,4000	EUR	CEUX	3366351348045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 16:56:57	FR0000050809	36	145,5000	EUR	CEUX	3366360785045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:01:47	FR0000050809	56	146,1000	EUR	CEUX	3366371606045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:02:04	FR0000050809	22	146,0000	EUR	CEUX	3366372115045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:04	FR0000050809	12	146,0000	EUR	CEUX	3366375304045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:04	FR0000050809	8	146,0000	EUR	CEUX	3366375305045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:04:46	FR0000050809	21	145,7000	EUR	CEUX	3366376259045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	14	146,0000	EUR	CEUX	3366382541045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	17	146,0000	EUR	CEUX	3366382543045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:07:36	FR0000050809	5	146,0000	EUR	CEUX	3366382551045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:08:56	FR0000050809	23	145,9000	EUR	CEUX	3366384309045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:11:04	FR0000050809	23	145,9000	EUR	CEUX	3366389196045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:49	FR0000050809	31	146,4000	EUR	CEUX	3366393736045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:55	FR0000050809	2	146,1000	EUR	CEUX	3366393894045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:13:55	FR0000050809	23	146,4000	EUR	CEUX	3366393895045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	18	146,4000	EUR	XPAR	3366395015045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	8	146,4000	EUR	XPAR	3366395016045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	21	146,4000	EUR	XPAR	3366395017045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	75	146,4000	EUR	XPAR	3366395018045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	75	146,4000	EUR	XPAR	3366395019045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:14:39	FR0000050809	66	146,4000	EUR	XPAR	3366395020045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:43	FR0000050809	9	146,7000	EUR	CEUX	3366406282045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:43	FR0000050809	8	146,7000	EUR	CEUX	3366406283045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146,7000	EUR	CEUX	3366406535045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146,7000	EUR	CEUX	3366406536045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	23	146,7000	EUR	CEUX	3366406537045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	8	146,7000	EUR	CEUX	3366406538045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:18:51	FR0000050809	82	146,7000	EUR	XPAR	3366406539045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:20:09	FR0000050809	18	146,7000	EUR	CEUX	3366410638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:22:02	FR0000050809	68	146,7000	EUR	XPAR	3366417235045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:27	FR0000050809	50	146,8000	EUR	XPAR	3366421447045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:27	FR0000050809	15	146,8000	EUR	XPAR	3366421451045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:24:28	FR0000050809	35	146,8000	EUR	XPAR	3366421456045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:25	FR0000050809	100	146,9000	EUR	XPAR	3366425378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:54	FR0000050809	44	146,9000	EUR	XPAR	3366426132045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2026 17:25:54	FR0000050809	106	146,9000	EUR	XPAR	3366426133045	Annulation

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**Le monde est tel que nous le façonnons*

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