

## Weekly disclosure of transactions in own shares

November 4<sup>th</sup> to 8<sup>th</sup>, 2024

Paris, 12 November 2024

### Aggregated presentation by day and by market

Pursuant to implementing Directive of Commission Regulation (EC) No. 596/2014 of 16 April 2014 on the abuses of market and in accordance with Article 241-4 of the AMF General Regulation, Sopra Steria Group hereby discloses the transactions in its own shares

- **Share Repurchase Program for Cancellation**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/11/2024	FR0000050809	787	178.3335	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/11/2024	FR0000050809	4,852	178.3095	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/11/2024	FR0000050809	716	178.3606	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/11/2024	FR0000050809	7,019	178.3330	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/11/2024	FR0000050809	800	178.0924	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/11/2024	FR0000050809	4,858	178.0857	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/11/2024	FR0000050809	733	178.1042	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/11/2024	FR0000050809	6,209	178.1595	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2024	FR0000050809	776	179.2076	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2024	FR0000050809	4,886	178.0692	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2024	FR0000050809	724	179.2011	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2024	FR0000050809	7,114	178.0161	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/11/2024	FR0000050809	112	180.9571	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/11/2024	FR0000050809	289	181.1927	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/11/2024	FR0000050809	106	180.8755	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/11/2024	FR0000050809	504	181.2256	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/11/2024	FR0000050809	2	182.4000	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/11/2024	FR0000050809	47	182.4000	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/11/2024	FR0000050809	51	182.3745	XPAR
<i>* Four-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>40,585</b>	<b>178.2907</b>	

▪ **Share Repurchase Program to Cover Stock Grant Plans**

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/11/2024	FR0000050809	11	182	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/11/2024	FR0000050809	3,110	178.3337	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/11/2024	FR0000050809	1,764	179.0616	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/11/2024	FR0000050809	3,520	178.1735	XPAR

**TOTAL SHARES PURCHASED: 8,405**



## Detail transaction by transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:01:59	FR0000050809	177.00	EUR	30	XPAR	2024110476882128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:02:08	FR0000050809	177.00	EUR	28	XPAR	2024110476882253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:02:09	FR0000050809	177.00	EUR	5	XPAR	2024110476882257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:06:45	FR0000050809	176.90	EUR	32	AQEU	2024110476883486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:06:45	FR0000050809	176.90	EUR	25	XPAR	2024110476883588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:07:36	FR0000050809	176.80	EUR	36	XPAR	2024110476883784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:09:28	FR0000050809	176.70	EUR	39	XPAR	2024110476884244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:14:41	FR0000050809	177.00	EUR	147	CEUX	2024110476885446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:14:41	FR0000050809	177.10	EUR	10	XPAR	2024110476885448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:14:42	FR0000050809	177.10	EUR	38	CEUX	2024110476885450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:14:42	FR0000050809	177.10	EUR	9	CEUX	2024110476885452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:14:42	FR0000050809	177.10	EUR	164	XPAR	2024110476885454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:15:27	FR0000050809	177.20	EUR	2	CEUX	2024110476885502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:16:08	FR0000050809	177.40	EUR	40	CEUX	2024110476885528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:20:57	FR0000050809	177.70	EUR	100	XPAR	2024110476886356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:20:57	FR0000050809	177.70	EUR	25	XPAR	2024110476886358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:22:19	FR0000050809	177.80	EUR	20	CEUX	2024110476886910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:22:19	FR0000050809	177.80	EUR	2	CEUX	2024110476886912	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:23:55	FR0000050809	178.00	EUR	50	CEUX	2024110476887214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:23:55	FR0000050809	178.00	EUR	50	CEUX	2024110476887216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:23:55	FR0000050809	178.00	EUR	12	CEUX	2024110476887218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:23:55	FR0000050809	177.90	EUR	42	TQEX	2024110476887220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:29:31	FR0000050809	178.00	EUR	10	XPAR	2024110476888128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:29:31	FR0000050809	178.00	EUR	87	XPAR	2024110476888130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:31:55	FR0000050809	178.30	EUR	10	CEUX	2024110476888423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:31:55	FR0000050809	178.30	EUR	39	CEUX	2024110476888425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:31:55	FR0000050809	178.30	EUR	50	XPAR	2024110476888433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:23	FR0000050809	178.20	EUR	24	CEUX	2024110476888479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:23	FR0000050809	178.20	EUR	26	CEUX	2024110476888481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:23	FR0000050809	178.20	EUR	45	XPAR	2024110476888483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:35	FR0000050809	178.00	EUR	8	CEUX	2024110476888525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:35	FR0000050809	178.00	EUR	8	XPAR	2024110476888527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:35	FR0000050809	177.90	EUR	43	TQEX	2024110476888529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:32:52	FR0000050809	177.70	EUR	8	XPAR	2024110476888699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:46:21	FR0000050809	178.70	EUR	73	CEUX	2024110476891787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:46:21	FR0000050809	178.70	EUR	52	CEUX	2024110476891789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:46:21	FR0000050809	178.60	EUR	159	XPAR	2024110476891791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:46:21	FR0000050809	178.70	EUR	4	XPAR	2024110476891793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:02	FR0000050809	178.60	EUR	22	CEUX	2024110476892355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:02	FR0000050809	178.60	EUR	27	CEUX	2024110476892357	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:02	FR0000050809	178.60	EUR	23	XPAR	2024110476892359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:02	FR0000050809	178.60	EUR	23	XPAR	2024110476892361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:10	FR0000050809	178.50	EUR	14	CEUX	2024110476892367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:10	FR0000050809	178.50	EUR	14	XPAR	2024110476892369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:50:10	FR0000050809	178.50	EUR	26	XPAR	2024110476892371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:54:08	FR0000050809	178.40	EUR	47	XPAR	2024110476893000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:54:08	FR0000050809	178.40	EUR	18	CEUX	2024110476893002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:54:08	FR0000050809	178.40	EUR	32	AQEU	2024110476893004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:54:08	FR0000050809	178.40	EUR	43	TQEX	2024110476893006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 09:54:08	FR0000050809	178.40	EUR	11	AQEU	2024110476893008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	19	AQEU	2024110476894127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	34	CEUX	2024110476894129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	50	AQEU	2024110476894131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	24	AQEU	2024110476894133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	27	XPAR	2024110476894135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	4	XPAR	2024110476894137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	99	XPAR	2024110476894139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:01	FR0000050809	178.50	EUR	5	XPAR	2024110476894141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:04	FR0000050809	178.40	EUR	1	CEUX	2024110476894147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:02:04	FR0000050809	178.40	EUR	31	CEUX	2024110476894149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:05:30	FR0000050809	178.40	EUR	9	XPAR	2024110476894745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:05:30	FR0000050809	178.40	EUR	36	CEUX	2024110476894747	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:05:30	FR0000050809	178.40	EUR	25	XPAR	2024110476894749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:05:30	FR0000050809	178.40	EUR	8	XPAR	2024110476894751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:05:39	FR0000050809	178.30	EUR	31	CEUX	2024110476894757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:13:16	FR0000050809	179.20	EUR	13	XPAR	2024110476895919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:13:34	FR0000050809	179.00	EUR	33	CEUX	2024110476895924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:13:34	FR0000050809	179.00	EUR	37	XPAR	2024110476895926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:00	FR0000050809	178.90	EUR	40	XPAR	2024110476895944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:00	FR0000050809	178.80	EUR	21	CEUX	2024110476895946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:00	FR0000050809	178.80	EUR	17	CEUX	2024110476895948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:00	FR0000050809	178.80	EUR	2	CEUX	2024110476895950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:52	FR0000050809	178.70	EUR	2	TQEX	2024110476895982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:14:52	FR0000050809	178.70	EUR	35	TQEX	2024110476895984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:15:50	FR0000050809	178.60	EUR	31	XPAR	2024110476896142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:17:21	FR0000050809	178.40	EUR	22	CEUX	2024110476896208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:17:21	FR0000050809	178.40	EUR	27	XPAR	2024110476896210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:23:17	FR0000050809	178.60	EUR	18	CEUX	2024110476896573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:23:17	FR0000050809	178.60	EUR	10	CEUX	2024110476896575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:23:17	FR0000050809	178.60	EUR	29	XPAR	2024110476896577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:11	FR0000050809	179.00	EUR	28	CEUX	2024110476897338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:11	FR0000050809	179.00	EUR	37	XPAR	2024110476897340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:11	FR0000050809	179.00	EUR	100	XPAR	2024110476897342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:23	FR0000050809	178.80	EUR	9	CEUX	2024110476897358	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:23	FR0000050809	178.80	EUR	26	CEUX	2024110476897360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:29:40	FR0000050809	178.70	EUR	28	CEUX	2024110476897380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:32:16	FR0000050809	178.60	EUR	23	CEUX	2024110476897715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:32:17	FR0000050809	178.60	EUR	11	XPAR	2024110476897717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:40:24	FR0000050809	179.20	EUR	49	XPAR	2024110476899190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:40:24	FR0000050809	179.20	EUR	21	XPAR	2024110476899192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:45:22	FR0000050809	179.50	EUR	20	CEUX	2024110476899859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:45:22	FR0000050809	179.50	EUR	19	CEUX	2024110476899861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:45:22	FR0000050809	179.50	EUR	45	XPAR	2024110476899863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:49:52	FR0000050809	179.70	EUR	53	XPAR	2024110476900489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:49:52	FR0000050809	179.70	EUR	55	XPAR	2024110476900491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:49:52	FR0000050809	179.60	EUR	47	CEUX	2024110476900493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:49:52	FR0000050809	179.60	EUR	13	XPAR	2024110476900495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:52:54	FR0000050809	179.60	EUR	39	CEUX	2024110476900689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:52:54	FR0000050809	179.60	EUR	7	XPAR	2024110476900691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:53:02	FR0000050809	179.40	EUR	37	CEUX	2024110476900730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:53:02	FR0000050809	179.40	EUR	23	XPAR	2024110476900732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:56:02	FR0000050809	179.40	EUR	7	XPAR	2024110476901046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 10:56:02	FR0000050809	179.40	EUR	23	XPAR	2024110476901048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:00:32	FR0000050809	179.60	EUR	34	CEUX	2024110476901550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:00:32	FR0000050809	179.60	EUR	31	XPAR	2024110476901552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:03:19	FR0000050809	179.50	EUR	19	AQEU	2024110476901824	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:25	FR0000050809	179.70	EUR	32	AQEU	2024110476902172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:25	FR0000050809	179.70	EUR	14	TQEX	2024110476902174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:25	FR0000050809	179.70	EUR	50	TQEX	2024110476902176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:25	FR0000050809	179.70	EUR	76	XPAR	2024110476902178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:33	FR0000050809	179.60	EUR	18	CEUX	2024110476902186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:33	FR0000050809	179.60	EUR	27	XPAR	2024110476902188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:06:33	FR0000050809	179.60	EUR	19	CEUX	2024110476902190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:10:59	FR0000050809	179.50	EUR	7	CEUX	2024110476902747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:12:20	FR0000050809	179.50	EUR	35	CEUX	2024110476902845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:15:27	FR0000050809	179.70	EUR	27	CEUX	2024110476903183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:15:27	FR0000050809	179.70	EUR	11	CEUX	2024110476903185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:15:27	FR0000050809	179.70	EUR	29	XPAR	2024110476903187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:16:39	FR0000050809	179.80	EUR	2	CEUX	2024110476903364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:16:41	FR0000050809	179.80	EUR	30	CEUX	2024110476903366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:16:41	FR0000050809	179.80	EUR	33	XPAR	2024110476903368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:22:30	FR0000050809	179.70	EUR	25	CEUX	2024110476904087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:22:30	FR0000050809	179.70	EUR	40	AQEU	2024110476904089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:22:30	FR0000050809	179.70	EUR	19	XPAR	2024110476904091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:23:16	FR0000050809	179.70	EUR	39	CEUX	2024110476904243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:23:16	FR0000050809	179.70	EUR	9	XPAR	2024110476904245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:23:16	FR0000050809	179.70	EUR	50	XPAR	2024110476904247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:23:16	FR0000050809	179.70	EUR	38	XPAR	2024110476904249	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:23:18	FR0000050809	179.60	EUR	14	XPAR	2024110476904251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:28:17	FR0000050809	179.30	EUR	27	CEUX	2024110476905104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:28:17	FR0000050809	179.30	EUR	14	XPAR	2024110476905106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:32:04	FR0000050809	179.20	EUR	35	XPAR	2024110476905715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:32:04	FR0000050809	179.20	EUR	12	CEUX	2024110476905717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:32:13	FR0000050809	179.20	EUR	23	CEUX	2024110476905719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:33:57	FR0000050809	179.10	EUR	10	XPAR	2024110476905879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:37:58	FR0000050809	179.10	EUR	20	XPAR	2024110476906677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:39:34	FR0000050809	179.30	EUR	7	CEUX	2024110476906776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:39:34	FR0000050809	179.30	EUR	6	CEUX	2024110476906778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:39:34	FR0000050809	179.30	EUR	36	XPAR	2024110476906780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:39:34	FR0000050809	179.30	EUR	17	CEUX	2024110476906782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:43:49	FR0000050809	179.20	EUR	27	CEUX	2024110476907236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:44:16	FR0000050809	179.40	EUR	7	XPAR	2024110476907256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:44:16	FR0000050809	179.40	EUR	63	XPAR	2024110476907258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:44:16	FR0000050809	179.40	EUR	5	XPAR	2024110476907260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:44:16	FR0000050809	179.40	EUR	38	XPAR	2024110476907262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:46:41	FR0000050809	179.20	EUR	28	TQEX	2024110476907610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:46:41	FR0000050809	179.20	EUR	7	CEUX	2024110476907612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:47:13	FR0000050809	179.30	EUR	3	CEUX	2024110476907656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:47:24	FR0000050809	179.30	EUR	26	XPAR	2024110476907668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:48:34	FR0000050809	179.30	EUR	25	CEUX	2024110476907926	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:50:08	FR0000050809	179.20	EUR	3	XPAR	2024110476908151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:50:08	FR0000050809	179.20	EUR	17	XPAR	2024110476908153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:50:08	FR0000050809	179.20	EUR	19	AQEU	2024110476908155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:50:08	FR0000050809	179.20	EUR	31	CEUX	2024110476908157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 11:50:08	FR0000050809	179.20	EUR	8	AQEU	2024110476908159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:33	FR0000050809	179.50	EUR	12	XPAR	2024110476909712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	7	XPAR	2024110476909890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	19	CEUX	2024110476909892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	17	CEUX	2024110476909894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	33	XPAR	2024110476909896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	50	XPAR	2024110476909898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:00:52	FR0000050809	179.70	EUR	23	XPAR	2024110476909900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:06:18	FR0000050809	179.60	EUR	30	CEUX	2024110476910538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:06:18	FR0000050809	179.60	EUR	18	TQEX	2024110476910540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:06:18	FR0000050809	179.60	EUR	18	TQEX	2024110476910542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:06:18	FR0000050809	179.60	EUR	36	XPAR	2024110476910544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:18	FR0000050809	179.40	EUR	17	CEUX	2024110476910914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:18	FR0000050809	179.40	EUR	39	XPAR	2024110476910916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:18	FR0000050809	179.40	EUR	16	CEUX	2024110476910918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:18	FR0000050809	179.40	EUR	42	XPAR	2024110476910920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:31	FR0000050809	179.40	EUR	34	CEUX	2024110476911080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:31	FR0000050809	179.40	EUR	3	CEUX	2024110476911082	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:31	FR0000050809	179.40	EUR	16	XPAR	2024110476911084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:31	FR0000050809	179.40	EUR	29	AQEU	2024110476911086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:10:53	FR0000050809	179.30	EUR	2	CEUX	2024110476911118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:16:24	FR0000050809	179.30	EUR	31	CEUX	2024110476911819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:16:24	FR0000050809	179.30	EUR	14	CEUX	2024110476911821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:16:24	FR0000050809	179.30	EUR	15	XPAR	2024110476911823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:16:38	FR0000050809	179.20	EUR	28	CEUX	2024110476912005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:05	FR0000050809	179.30	EUR	33	CEUX	2024110476913534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:05	FR0000050809	179.30	EUR	2	CEUX	2024110476913536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:05	FR0000050809	179.30	EUR	103	XPAR	2024110476913538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:14	FR0000050809	179.20	EUR	23	XPAR	2024110476913554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:15	FR0000050809	179.20	EUR	31	CEUX	2024110476913556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:24:15	FR0000050809	179.20	EUR	4	CEUX	2024110476913558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:29:02	FR0000050809	179.00	EUR	29	XPAR	2024110476914214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:31:42	FR0000050809	179.30	EUR	34	XPAR	2024110476914663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:31:42	FR0000050809	179.30	EUR	31	CEUX	2024110476914665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:33:00	FR0000050809	179.20	EUR	15	TQEX	2024110476914757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:37:37	FR0000050809	179.10	EUR	9	CEUX	2024110476915265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:37:37	FR0000050809	179.10	EUR	14	CEUX	2024110476915267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:37:37	FR0000050809	179.10	EUR	27	XPAR	2024110476915269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:38:16	FR0000050809	179.10	EUR	10	AQEU	2024110476915401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:43:21	FR0000050809	179.00	EUR	4	CEUX	2024110476916029	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:44:02	FR0000050809	179.00	EUR	22	CEUX	2024110476916165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:45:30	FR0000050809	179.00	EUR	27	CEUX	2024110476916245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:45:30	FR0000050809	179.00	EUR	27	XPAR	2024110476916247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:46:30	FR0000050809	178.90	EUR	24	XPAR	2024110476916471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:52:40	FR0000050809	179.10	EUR	24	XPAR	2024110476917193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:52:40	FR0000050809	179.10	EUR	25	CEUX	2024110476917195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:52:40	FR0000050809	179.10	EUR	31	AQEU	2024110476917197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:52:55	FR0000050809	179.00	EUR	2	XPAR	2024110476917241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:54:44	FR0000050809	179.00	EUR	14	TQEX	2024110476917523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:54:44	FR0000050809	179.00	EUR	37	CEUX	2024110476917525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:54:44	FR0000050809	179.00	EUR	14	TQEX	2024110476917527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:54:44	FR0000050809	179.00	EUR	27	XPAR	2024110476917529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 12:59:37	FR0000050809	179.00	EUR	35	XPAR	2024110476918336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:00:04	FR0000050809	178.90	EUR	39	CEUX	2024110476918406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:00:04	FR0000050809	178.90	EUR	36	XPAR	2024110476918408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:05:14	FR0000050809	178.80	EUR	35	CEUX	2024110476919316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:05:14	FR0000050809	178.80	EUR	35	XPAR	2024110476919318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:47	FR0000050809	178.80	EUR	13	XPAR	2024110476920531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:47	FR0000050809	178.80	EUR	11	XPAR	2024110476920533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:47	FR0000050809	178.80	EUR	7	XPAR	2024110476920535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.90	EUR	1	XPAR	2024110476920537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.90	EUR	11	XPAR	2024110476920539	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.90	EUR	5	XPAR	2024110476920541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.90	EUR	13	XPAR	2024110476920543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.90	EUR	47	XPAR	2024110476920545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:13:48	FR0000050809	178.80	EUR	38	CEUX	2024110476920647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:16:48	FR0000050809	178.70	EUR	30	XPAR	2024110476921110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:20:53	FR0000050809	178.70	EUR	31	CEUX	2024110476921661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:20:53	FR0000050809	178.70	EUR	27	XPAR	2024110476921663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:20:53	FR0000050809	178.70	EUR	1	XPAR	2024110476921665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:27:55	FR0000050809	178.80	EUR	17	XPAR	2024110476922602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:27:55	FR0000050809	178.80	EUR	27	XPAR	2024110476922604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:30:56	FR0000050809	178.80	EUR	9	CEUX	2024110476923098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:30:56	FR0000050809	178.80	EUR	35	CEUX	2024110476923100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:30:56	FR0000050809	178.80	EUR	17	XPAR	2024110476923102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:30:56	FR0000050809	178.80	EUR	21	XPAR	2024110476923104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:40:47	FR0000050809	178.70	EUR	9	CEUX	2024110476924591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	15	TQEX	2024110476924625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	19	CEUX	2024110476924627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	16	TQEX	2024110476924629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	11	CEUX	2024110476924631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	42	AQEU	2024110476924633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:04	FR0000050809	178.70	EUR	26	XPAR	2024110476924635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:07	FR0000050809	178.60	EUR	33	CEUX	2024110476924639	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:07	FR0000050809	178.60	EUR	3	CEUX	2024110476924641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:07	FR0000050809	178.60	EUR	3	CEUX	2024110476924643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:07	FR0000050809	178.60	EUR	24	XPAR	2024110476924645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:41:07	FR0000050809	178.60	EUR	24	XPAR	2024110476924647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:55:56	FR0000050809	178.50	EUR	21	XPAR	2024110476928219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:55:56	FR0000050809	178.50	EUR	7	XPAR	2024110476928221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	31	CEUX	2024110476929037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	8	XPAR	2024110476929039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	50	XPAR	2024110476929041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	55	XPAR	2024110476929043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	22	CEUX	2024110476929045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:33	FR0000050809	178.60	EUR	6	CEUX	2024110476929047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 13:59:38	FR0000050809	178.60	EUR	9	CEUX	2024110476929053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:01:04	FR0000050809	178.60	EUR	17	CEUX	2024110476929364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:01:04	FR0000050809	178.60	EUR	8	CEUX	2024110476929366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:01:18	FR0000050809	178.50	EUR	19	TQEX	2024110476929380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:01:18	FR0000050809	178.50	EUR	10	TQEX	2024110476929382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:01:18	FR0000050809	178.50	EUR	22	XPAR	2024110476929384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:06:35	FR0000050809	178.50	EUR	30	XPAR	2024110476932054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:06:40	FR0000050809	178.40	EUR	33	CEUX	2024110476932056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:06:40	FR0000050809	178.40	EUR	27	AQEU	2024110476932058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:09:58	FR0000050809	178.40	EUR	29	CEUX	2024110476933416	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:09:58	FR0000050809	178.40	EUR	27	XPAR	2024110476933418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:17:16	FR0000050809	178.20	EUR	7	XPAR	2024110476934456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:17:16	FR0000050809	178.20	EUR	15	XPAR	2024110476934458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:17:16	FR0000050809	178.20	EUR	10	CEUX	2024110476934460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:17:16	FR0000050809	178.20	EUR	15	CEUX	2024110476934462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:24:28	FR0000050809	178.40	EUR	118	XPAR	2024110476936093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:24:30	FR0000050809	178.30	EUR	20	CEUX	2024110476936103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:25:48	FR0000050809	178.10	EUR	28	CEUX	2024110476936579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:00	FR0000050809	178.20	EUR	21	TQEX	2024110476939868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:00	FR0000050809	178.20	EUR	28	CEUX	2024110476939870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:00	FR0000050809	178.20	EUR	5	TQEX	2024110476939872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:00	FR0000050809	178.20	EUR	27	XPAR	2024110476939874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:04	FR0000050809	178.10	EUR	25	CEUX	2024110476939876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:04	FR0000050809	178.10	EUR	25	AQEU	2024110476939878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:37:04	FR0000050809	178.10	EUR	25	XPAR	2024110476939880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:39:22	FR0000050809	178.00	EUR	24	CEUX	2024110476940224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:39:22	FR0000050809	178.00	EUR	30	XPAR	2024110476940226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:42:34	FR0000050809	177.90	EUR	9	CEUX	2024110476941167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:43:13	FR0000050809	178.00	EUR	3	XPAR	2024110476941185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:43:13	FR0000050809	178.00	EUR	8	XPAR	2024110476941187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:44:14	FR0000050809	178.00	EUR	2	XPAR	2024110476941443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	8	CEUX	2024110476941987	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	8	CEUX	2024110476941989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	5	CEUX	2024110476941991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	78	XPAR	2024110476941993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	11	XPAR	2024110476941995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	177.90	EUR	17	CEUX	2024110476941997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	13	XPAR	2024110476941999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:22	FR0000050809	178.00	EUR	29	XPAR	2024110476942001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:31	FR0000050809	177.90	EUR	8	CEUX	2024110476942015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:46:31	FR0000050809	177.90	EUR	10	XPAR	2024110476942017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:48:48	FR0000050809	177.70	EUR	21	CEUX	2024110476942590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:51:48	FR0000050809	177.80	EUR	20	CEUX	2024110476942910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:51:48	FR0000050809	177.80	EUR	21	CEUX	2024110476942912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:51:48	FR0000050809	177.80	EUR	34	XPAR	2024110476942914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:52:18	FR0000050809	177.70	EUR	28	TQEX	2024110476943128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:53:06	FR0000050809	177.70	EUR	35	AQEU	2024110476943201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:53:06	FR0000050809	177.70	EUR	28	XPAR	2024110476943203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:56:42	FR0000050809	177.60	EUR	15	CEUX	2024110476944025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 14:59:43	FR0000050809	177.70	EUR	18	CEUX	2024110476944498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:00:04	FR0000050809	177.70	EUR	29	CEUX	2024110476944664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:09:07	FR0000050809	178.00	EUR	13	CEUX	2024110476946242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:09:07	FR0000050809	178.00	EUR	28	CEUX	2024110476946244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:09:07	FR0000050809	178.00	EUR	50	XPAR	2024110476946246	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:09:07	FR0000050809	178.00	EUR	151	XPAR	2024110476946248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:09:07	FR0000050809	177.90	EUR	37	CEUX	2024110476946250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:10:39	FR0000050809	177.80	EUR	14	XPAR	2024110476946741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:10:39	FR0000050809	177.80	EUR	15	CEUX	2024110476946743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:10:39	FR0000050809	177.80	EUR	18	CEUX	2024110476946745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:12:43	FR0000050809	177.60	EUR	33	TQEX	2024110476947324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:13:57	FR0000050809	177.60	EUR	8	XPAR	2024110476947736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:15:07	FR0000050809	177.50	EUR	8	CEUX	2024110476948084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:15:07	FR0000050809	177.50	EUR	8	CEUX	2024110476948086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:15:07	FR0000050809	177.50	EUR	7	CEUX	2024110476948088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:15:07	FR0000050809	177.50	EUR	35	XPAR	2024110476948090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:20:44	FR0000050809	177.50	EUR	4	CEUX	2024110476949489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:20:49	FR0000050809	177.50	EUR	41	CEUX	2024110476949553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:20:49	FR0000050809	177.50	EUR	4	CEUX	2024110476949555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:20:49	FR0000050809	177.50	EUR	41	XPAR	2024110476949557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:21:00	FR0000050809	177.40	EUR	19	AQEU	2024110476949699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:21:00	FR0000050809	177.40	EUR	22	AQEU	2024110476949701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:21:00	FR0000050809	177.40	EUR	35	XPAR	2024110476949703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:23:59	FR0000050809	177.20	EUR	26	CEUX	2024110476951537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:22	FR0000050809	177.50	EUR	3	CEUX	2024110476953305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:22	FR0000050809	177.50	EUR	33	CEUX	2024110476953307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:33	FR0000050809	177.50	EUR	79	XPAR	2024110476953455	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:33	FR0000050809	177.50	EUR	20	XPAR	2024110476953457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:33	FR0000050809	177.50	EUR	32	XPAR	2024110476953459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:34	FR0000050809	177.40	EUR	3	CEUX	2024110476953481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:30:34	FR0000050809	177.40	EUR	30	CEUX	2024110476953483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:33:56	FR0000050809	177.30	EUR	11	CEUX	2024110476954586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:33:56	FR0000050809	177.30	EUR	9	XPAR	2024110476954588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:33:56	FR0000050809	177.30	EUR	26	XPAR	2024110476954590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:34:49	FR0000050809	177.20	EUR	10	CEUX	2024110476954911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:34:53	FR0000050809	177.20	EUR	28	CEUX	2024110476954919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:17	FR0000050809	177.30	EUR	26	CEUX	2024110476955751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:17	FR0000050809	177.30	EUR	27	XPAR	2024110476955753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	11	TQEX	2024110476956109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	11	TQEX	2024110476956111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	12	CEUX	2024110476956113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	13	CEUX	2024110476956115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	13	XPAR	2024110476956117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	17	XPAR	2024110476956119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	3	XPAR	2024110476956121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:36:55	FR0000050809	177.20	EUR	6	TQEX	2024110476956123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:43:16	FR0000050809	177.30	EUR	4	CEUX	2024110476958556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	13	XPAR	2024110476959989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	6	XPAR	2024110476959991	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	6	XPAR	2024110476959993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	15	XPAR	2024110476959995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	13	XPAR	2024110476959997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	35	XPAR	2024110476959999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	5	XPAR	2024110476960001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:33	FR0000050809	177.80	EUR	85	XPAR	2024110476960003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:56	FR0000050809	177.70	EUR	43	CEUX	2024110476960199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:46:56	FR0000050809	177.70	EUR	58	CEUX	2024110476960201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:49:12	FR0000050809	177.60	EUR	37	AQEU	2024110476960621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:49:12	FR0000050809	177.60	EUR	13	CEUX	2024110476960623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:49:12	FR0000050809	177.60	EUR	23	CEUX	2024110476960625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:49:12	FR0000050809	177.60	EUR	29	XPAR	2024110476960627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:50:47	FR0000050809	177.50	EUR	15	TQEX	2024110476961163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:50:47	FR0000050809	177.50	EUR	19	CEUX	2024110476961165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:50:47	FR0000050809	177.50	EUR	1	TQEX	2024110476961167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:50:47	FR0000050809	177.50	EUR	1	XPAR	2024110476961169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:50:47	FR0000050809	177.50	EUR	36	XPAR	2024110476961171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:51:01	FR0000050809	177.50	EUR	15	CEUX	2024110476961201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:51:01	FR0000050809	177.50	EUR	1	CEUX	2024110476961203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:52:41	FR0000050809	177.60	EUR	36	XPAR	2024110476961786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:52:41	FR0000050809	177.60	EUR	2	XPAR	2024110476961788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:52:45	FR0000050809	177.50	EUR	8	CEUX	2024110476961805	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:54:57	FR0000050809	177.50	EUR	29	CEUX	2024110476962321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:54:57	FR0000050809	177.50	EUR	3	CEUX	2024110476962323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:54:57	FR0000050809	177.50	EUR	20	XPAR	2024110476962325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:54:57	FR0000050809	177.50	EUR	3	XPAR	2024110476962327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:54:57	FR0000050809	177.50	EUR	14	XPAR	2024110476962329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 15:56:43	FR0000050809	177.50	EUR	39	XPAR	2024110476962779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:00:32	FR0000050809	177.40	EUR	4	TQEX	2024110476963856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:00:32	FR0000050809	177.40	EUR	31	AQEU	2024110476963858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:00:32	FR0000050809	177.40	EUR	17	CEUX	2024110476963860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:00:32	FR0000050809	177.40	EUR	38	TQEX	2024110476963864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:00:32	FR0000050809	177.40	EUR	35	XPAR	2024110476963866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:02:47	FR0000050809	177.70	EUR	27	XPAR	2024110476964800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:02:47	FR0000050809	177.70	EUR	11	XPAR	2024110476964802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:02:47	FR0000050809	177.70	EUR	87	XPAR	2024110476964804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:04:38	FR0000050809	177.80	EUR	117	CEUX	2024110476965446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:30	FR0000050809	177.80	EUR	11	XPAR	2024110476966362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:30	FR0000050809	177.80	EUR	8	XPAR	2024110476966364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:30	FR0000050809	177.80	EUR	1	XPAR	2024110476966366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:30	FR0000050809	177.80	EUR	19	XPAR	2024110476966368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:46	FR0000050809	177.70	EUR	35	CEUX	2024110476966542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:07:46	FR0000050809	177.70	EUR	31	XPAR	2024110476966544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:15	FR0000050809	177.90	EUR	1	CEUX	2024110476968399	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:15	FR0000050809	177.90	EUR	28	CEUX	2024110476968401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:16	FR0000050809	177.90	EUR	2	CEUX	2024110476968403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:16	FR0000050809	177.90	EUR	2	CEUX	2024110476968405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:16	FR0000050809	177.90	EUR	21	XPAR	2024110476968407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:16	FR0000050809	177.90	EUR	116	XPAR	2024110476968409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:13:16	FR0000050809	177.90	EUR	21	CEUX	2024110476968411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:18	FR0000050809	178.00	EUR	1	CEUX	2024110476969043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:19	FR0000050809	178.00	EUR	4	CEUX	2024110476969045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:32	FR0000050809	178.00	EUR	25	CEUX	2024110476969195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:32	FR0000050809	178.00	EUR	10	CEUX	2024110476969197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:32	FR0000050809	178.00	EUR	22	XPAR	2024110476969199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:32	FR0000050809	178.00	EUR	27	XPAR	2024110476969201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:15:32	FR0000050809	177.90	EUR	25	TQEX	2024110476969203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:28	FR0000050809	177.90	EUR	24	CEUX	2024110476969341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:28	FR0000050809	177.90	EUR	12	XPAR	2024110476969343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:28	FR0000050809	177.80	EUR	48	AQEU	2024110476969345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:28	FR0000050809	177.80	EUR	13	CEUX	2024110476969347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:28	FR0000050809	177.80	EUR	9	CEUX	2024110476969349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:16:59	FR0000050809	177.70	EUR	12	XPAR	2024110476969503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:22:59	FR0000050809	177.90	EUR	45	CEUX	2024110476971123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:22:59	FR0000050809	177.90	EUR	2	CEUX	2024110476971125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:22:59	FR0000050809	177.90	EUR	50	XPAR	2024110476971127	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:22:59	FR0000050809	177.90	EUR	15	XPAR	2024110476971129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:22:59	FR0000050809	177.90	EUR	66	XPAR	2024110476971131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:24:44	FR0000050809	177.90	EUR	17	CEUX	2024110476971954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:24:44	FR0000050809	177.90	EUR	13	CEUX	2024110476971956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:24:44	FR0000050809	177.90	EUR	17	XPAR	2024110476971958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:27:35	FR0000050809	178.00	EUR	17	CEUX	2024110476973513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:27:37	FR0000050809	178.00	EUR	7	CEUX	2024110476973523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:34	FR0000050809	178.20	EUR	38	CEUX	2024110476976059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:34	FR0000050809	178.20	EUR	50	CEUX	2024110476976061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	13	XPAR	2024110476976067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	6	XPAR	2024110476976069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	33	XPAR	2024110476976071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	5	XPAR	2024110476976073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	6	XPAR	2024110476976075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	13	XPAR	2024110476976077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	33	XPAR	2024110476976079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	5	XPAR	2024110476976081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:30:42	FR0000050809	178.40	EUR	13	XPAR	2024110476976083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:36:01	FR0000050809	178.30	EUR	4	CEUX	2024110476977377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:36:01	FR0000050809	178.30	EUR	24	CEUX	2024110476977379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:36:01	FR0000050809	178.30	EUR	12	XPAR	2024110476977381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:36:01	FR0000050809	178.30	EUR	16	XPAR	2024110476977383	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:36:01	FR0000050809	178.30	EUR	29	CEUX	2024110476977385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	27	CEUX	2024110476977867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	48	XPAR	2024110476977869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	32	XPAR	2024110476977871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	27	XPAR	2024110476977873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	15	XPAR	2024110476977875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:37:55	FR0000050809	178.50	EUR	26	CEUX	2024110476977877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.40	EUR	20	CEUX	2024110476978597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.40	EUR	13	TQEX	2024110476978599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.40	EUR	33	AQEU	2024110476978601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.40	EUR	22	TQEX	2024110476978603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.40	EUR	12	XPAR	2024110476978605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:40:52	FR0000050809	178.30	EUR	20	CEUX	2024110476978607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:43:53	FR0000050809	178.30	EUR	31	CEUX	2024110476979420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:43:53	FR0000050809	178.30	EUR	43	XPAR	2024110476979422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:43:53	FR0000050809	178.30	EUR	12	CEUX	2024110476979424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:44:02	FR0000050809	178.20	EUR	39	TQEX	2024110476979454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:44:02	FR0000050809	178.20	EUR	36	XPAR	2024110476979456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:45:48	FR0000050809	178.20	EUR	17	CEUX	2024110476980000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:45:48	FR0000050809	178.20	EUR	39	XPAR	2024110476980002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:46:28	FR0000050809	178.20	EUR	33	XPAR	2024110476980258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:46:49	FR0000050809	178.20	EUR	7	CEUX	2024110476980419	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:46:49	FR0000050809	178.20	EUR	12	XPAR	2024110476980421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:47:42	FR0000050809	178.10	EUR	9	CEUX	2024110476980667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:52:06	FR0000050809	178.20	EUR	1	AQEU	2024110476982159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:53:54	FR0000050809	178.30	EUR	37	AQEU	2024110476982782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:53:54	FR0000050809	178.30	EUR	46	CEUX	2024110476982784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:53:54	FR0000050809	178.30	EUR	126	XPAR	2024110476982786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:53:55	FR0000050809	178.30	EUR	13	XPAR	2024110476982788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:53:55	FR0000050809	178.30	EUR	18	XPAR	2024110476982790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:02	FR0000050809	178.20	EUR	38	CEUX	2024110476983119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:02	FR0000050809	178.20	EUR	12	XPAR	2024110476983121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:10	FR0000050809	178.10	EUR	9	XPAR	2024110476983275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:10	FR0000050809	178.10	EUR	1	CEUX	2024110476983277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:10	FR0000050809	178.10	EUR	7	CEUX	2024110476983279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:28	FR0000050809	178.10	EUR	5	CEUX	2024110476983311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:55:29	FR0000050809	178.10	EUR	27	CEUX	2024110476983317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 16:56:56	FR0000050809	177.90	EUR	9	CEUX	2024110476983629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:28	FR0000050809	178.00	EUR	5	CEUX	2024110476985060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:28	FR0000050809	178.00	EUR	6	CEUX	2024110476985062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:28	FR0000050809	178.00	EUR	29	CEUX	2024110476985064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:38	FR0000050809	177.90	EUR	69	XPAR	2024110476985168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:38	FR0000050809	177.90	EUR	37	AQEU	2024110476985170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:38	FR0000050809	177.90	EUR	63	XPAR	2024110476985172	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:38	FR0000050809	177.90	EUR	6	CEUX	2024110476985174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:39	FR0000050809	177.90	EUR	6	TQEX	2024110476985182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:39	FR0000050809	177.90	EUR	32	CEUX	2024110476985184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:39	FR0000050809	177.90	EUR	31	TQEX	2024110476985186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:39	FR0000050809	177.90	EUR	12	XPAR	2024110476985188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:58	FR0000050809	177.80	EUR	15	CEUX	2024110476985358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:01:58	FR0000050809	177.80	EUR	2	CEUX	2024110476985360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:04:20	FR0000050809	177.70	EUR	8	CEUX	2024110476986079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:05:09	FR0000050809	177.70	EUR	1	CEUX	2024110476986343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:06:35	FR0000050809	177.80	EUR	29	XPAR	2024110476986732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:06:35	FR0000050809	177.80	EUR	5	CEUX	2024110476986834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:07:06	FR0000050809	177.80	EUR	39	XPAR	2024110476987148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:07:06	FR0000050809	177.80	EUR	17	CEUX	2024110476987150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:07:08	FR0000050809	177.80	EUR	7	CEUX	2024110476987206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:10:28	FR0000050809	177.80	EUR	2	CEUX	2024110476988805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:10:53	FR0000050809	177.90	EUR	3	XPAR	2024110476988977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:10:54	FR0000050809	177.90	EUR	35	CEUX	2024110476988983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:10:54	FR0000050809	177.90	EUR	78	XPAR	2024110476988985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:10:54	FR0000050809	177.90	EUR	67	XPAR	2024110476988987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:13:07	FR0000050809	177.80	EUR	13	XPAR	2024110476989617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:13:07	FR0000050809	177.80	EUR	14	CEUX	2024110476989619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:13:07	FR0000050809	177.80	EUR	22	CEUX	2024110476989621	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:08	FR0000050809	177.80	EUR	2	CEUX	2024110476991149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:08	FR0000050809	177.80	EUR	7	CEUX	2024110476991151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:08	FR0000050809	177.80	EUR	12	CEUX	2024110476991153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:11	FR0000050809	177.80	EUR	6	CEUX	2024110476991175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:52	FR0000050809	177.80	EUR	136	XPAR	2024110476991449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:52	FR0000050809	177.80	EUR	11	TQEX	2024110476991451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:52	FR0000050809	177.80	EUR	10	AQEU	2024110476991453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:55	FR0000050809	177.80	EUR	89	CEUX	2024110476991473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:16:55	FR0000050809	177.80	EUR	1	AQEU	2024110476991475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:17:00	FR0000050809	177.70	EUR	15	CEUX	2024110476991483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:17:24	FR0000050809	177.70	EUR	5	CEUX	2024110476991777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:17:29	FR0000050809	177.70	EUR	1	CEUX	2024110476991961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:17:54	FR0000050809	177.60	EUR	11	XPAR	2024110476992307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:06	FR0000050809	177.50	EUR	10	CEUX	2024110476993692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:06	FR0000050809	177.50	EUR	33	XPAR	2024110476993694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:06	FR0000050809	177.50	EUR	33	CEUX	2024110476993696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:36	FR0000050809	177.50	EUR	14	CEUX	2024110476993864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:37	FR0000050809	177.50	EUR	5	XPAR	2024110476993866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:20:37	FR0000050809	177.50	EUR	21	XPAR	2024110476993868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:24:53	FR0000050809	177.40	EUR	6	CEUX	2024110476995809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:25:03	FR0000050809	177.40	EUR	14	CEUX	2024110476995845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:25:48	FR0000050809	177.40	EUR	32	CEUX	2024110476996132	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:26:02	FR0000050809	177.40	EUR	7	CEUX	2024110476996212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:26:06	FR0000050809	177.40	EUR	1	CEUX	2024110476996228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:26:57	FR0000050809	177.40	EUR	28	CEUX	2024110476996562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:03	FR0000050809	177.40	EUR	14	CEUX	2024110476996686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:11	FR0000050809	177.40	EUR	4	CEUX	2024110476996730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:16	FR0000050809	177.40	EUR	16	CEUX	2024110476996852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:22	FR0000050809	177.40	EUR	8	CEUX	2024110476997116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:22	FR0000050809	177.40	EUR	131	XPAR	2024110476997118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:57	FR0000050809	177.40	EUR	5	XPAR	2024110476997452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:57	FR0000050809	177.40	EUR	3	XPAR	2024110476997454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:57	FR0000050809	177.40	EUR	2	XPAR	2024110476997456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:27:57	FR0000050809	177.40	EUR	87	XPAR	2024110476997458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:28:06	FR0000050809	177.30	EUR	7	XPAR	2024110476997686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:29:33	FR0000050809	177.30	EUR	25	CEUX	2024110476998253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:29:35	FR0000050809	177.30	EUR	26	AQEU	2024110476998277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/11/2024 17:29:59	FR0000050809	177.50	EUR	26	XPAR	2024110476999093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:01:01	FR0000050809	178.00	EUR	41	TQEX	2024110577003650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:01:01	FR0000050809	177.90	EUR	38	CEUX	2024110577003652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:01:01	FR0000050809	177.90	EUR	37	AQEU	2024110577003654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:01:01	FR0000050809	178.00	EUR	49	XPAR	2024110577003656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:05:54	FR0000050809	178.20	EUR	45	CEUX	2024110577005270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:05:55	FR0000050809	178.10	EUR	50	XPAR	2024110577005272	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:05:55	FR0000050809	178.10	EUR	1	XPAR	2024110577005274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:05:55	FR0000050809	178.00	EUR	49	CEUX	2024110577005276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:06:50	FR0000050809	177.90	EUR	53	XPAR	2024110577005514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:08:49	FR0000050809	177.80	EUR	13	CEUX	2024110577006090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:10:02	FR0000050809	177.70	EUR	61	CEUX	2024110577006413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:10:02	FR0000050809	177.70	EUR	63	XPAR	2024110577006415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:11:55	FR0000050809	177.90	EUR	50	XPAR	2024110577006920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:16:33	FR0000050809	178.40	EUR	50	XPAR	2024110577008496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:16:33	FR0000050809	178.40	EUR	78	XPAR	2024110577008498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:17:03	FR0000050809	178.30	EUR	50	CEUX	2024110577008540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:17:03	FR0000050809	178.30	EUR	12	CEUX	2024110577008542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:18:17	FR0000050809	178.20	EUR	20	TQEX	2024110577008808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:18:17	FR0000050809	178.20	EUR	37	TQEX	2024110577008810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:18:17	FR0000050809	178.10	EUR	11	CEUX	2024110577008812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:18:57	FR0000050809	178.10	EUR	27	CEUX	2024110577008850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:18:57	FR0000050809	178.10	EUR	7	XPAR	2024110577008852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:19:36	FR0000050809	178.00	EUR	1	AQEU	2024110577009073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:19:36	FR0000050809	178.00	EUR	1	AQEU	2024110577009075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:19:38	FR0000050809	178.00	EUR	50	AQEU	2024110577009077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:19:38	FR0000050809	178.00	EUR	12	AQEU	2024110577009079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:21:35	FR0000050809	177.90	EUR	25	CEUX	2024110577009429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:21:35	FR0000050809	177.90	EUR	41	XPAR	2024110577009431	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:29	FR0000050809	177.90	EUR	44	XPAR	2024110577009950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:29	FR0000050809	177.90	EUR	43	CEUX	2024110577009952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:34	FR0000050809	177.80	EUR	6	CEUX	2024110577010012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:37	FR0000050809	177.80	EUR	9	CEUX	2024110577010032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:39	FR0000050809	177.80	EUR	23	CEUX	2024110577010034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:39	FR0000050809	177.80	EUR	37	XPAR	2024110577010036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:24:39	FR0000050809	177.80	EUR	3	XPAR	2024110577010038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:26:34	FR0000050809	177.90	EUR	33	XPAR	2024110577010343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:30:23	FR0000050809	178.00	EUR	2	CEUX	2024110577011207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:30:23	FR0000050809	178.00	EUR	47	CEUX	2024110577011209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:30:23	FR0000050809	178.00	EUR	36	XPAR	2024110577011211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:32:20	FR0000050809	178.10	EUR	37	CEUX	2024110577012004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:32:20	FR0000050809	178.10	EUR	8	XPAR	2024110577012006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:32:20	FR0000050809	178.10	EUR	36	XPAR	2024110577012008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:32:33	FR0000050809	178.00	EUR	39	XPAR	2024110577012308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:38:54	FR0000050809	178.70	EUR	127	XPAR	2024110577013685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:38:57	FR0000050809	178.60	EUR	13	CEUX	2024110577013807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:38:57	FR0000050809	178.60	EUR	57	CEUX	2024110577013809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:44:20	FR0000050809	179.10	EUR	46	XPAR	2024110577014705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:44:20	FR0000050809	179.00	EUR	11	CEUX	2024110577014707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 09:45:38	FR0000050809	179.00	EUR	3	CEUX	2024110577014793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:00	FR0000050809	179.50	EUR	117	XPAR	2024110577016858	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:00	FR0000050809	179.50	EUR	26	XPAR	2024110577016860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:00	FR0000050809	179.50	EUR	35	XPAR	2024110577016868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:00	FR0000050809	179.50	EUR	38	XPAR	2024110577016870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:01	FR0000050809	179.40	EUR	71	XPAR	2024110577016872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:01	FR0000050809	179.40	EUR	24	AQEU	2024110577016874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.40	EUR	25	CEUX	2024110577016880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.40	EUR	36	AQEU	2024110577016882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.40	EUR	65	CEUX	2024110577016884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.40	EUR	44	CEUX	2024110577016886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.40	EUR	10	XPAR	2024110577016888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.30	EUR	32	TQEX	2024110577016890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:00:03	FR0000050809	179.30	EUR	32	TQEX	2024110577016892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:00	FR0000050809	179.30	EUR	4	CEUX	2024110577016948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:02	FR0000050809	179.30	EUR	18	CEUX	2024110577016950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:02	FR0000050809	179.30	EUR	41	CEUX	2024110577016952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:06	FR0000050809	179.20	EUR	7	XPAR	2024110577016962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:52	FR0000050809	179.10	EUR	50	CEUX	2024110577017133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:01:52	FR0000050809	179.10	EUR	3	CEUX	2024110577017135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:03:29	FR0000050809	179.00	EUR	10	XPAR	2024110577017247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:03:29	FR0000050809	178.90	EUR	10	CEUX	2024110577017249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:03:29	FR0000050809	179.00	EUR	3	XPAR	2024110577017251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:08:04	FR0000050809	179.00	EUR	19	CEUX	2024110577017988	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:08:04	FR0000050809	179.00	EUR	28	CEUX	2024110577017990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:08:04	FR0000050809	179.00	EUR	43	XPAR	2024110577017992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:11:31	FR0000050809	179.00	EUR	30	XPAR	2024110577018382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:11:31	FR0000050809	179.00	EUR	33	XPAR	2024110577018384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:11:31	FR0000050809	179.00	EUR	59	XPAR	2024110577018386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:52	FR0000050809	178.90	EUR	46	CEUX	2024110577018763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:52	FR0000050809	178.90	EUR	8	XPAR	2024110577018765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:53	FR0000050809	178.80	EUR	41	AQEU	2024110577018767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:53	FR0000050809	178.80	EUR	36	CEUX	2024110577018769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:53	FR0000050809	178.80	EUR	4	CEUX	2024110577018871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:53	FR0000050809	178.80	EUR	19	XPAR	2024110577018873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:15:53	FR0000050809	178.80	EUR	11	XPAR	2024110577018875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:16:31	FR0000050809	178.70	EUR	18	CEUX	2024110577018951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:16:31	FR0000050809	178.70	EUR	17	XPAR	2024110577018953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:19:50	FR0000050809	178.60	EUR	18	CEUX	2024110577019919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:19:50	FR0000050809	178.60	EUR	23	XPAR	2024110577019921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:21:07	FR0000050809	178.50	EUR	3	CEUX	2024110577020213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:23:16	FR0000050809	178.80	EUR	26	XPAR	2024110577020550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:23:16	FR0000050809	178.80	EUR	26	CEUX	2024110577020652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:29:48	FR0000050809	179.10	EUR	25	CEUX	2024110577021634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:30:17	FR0000050809	179.10	EUR	4	CEUX	2024110577021688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.10	EUR	23	CEUX	2024110577021722	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.10	EUR	7	CEUX	2024110577021724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.10	EUR	145	XPAR	2024110577021726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.00	EUR	23	TQEX	2024110577021734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.00	EUR	12	CEUX	2024110577021736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:31:01	FR0000050809	179.00	EUR	18	CEUX	2024110577021738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:39:10	FR0000050809	179.20	EUR	25	CEUX	2024110577023099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:39:10	FR0000050809	179.20	EUR	1	CEUX	2024110577023101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:39:10	FR0000050809	179.20	EUR	34	XPAR	2024110577023103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:41:58	FR0000050809	179.00	EUR	35	XPAR	2024110577023456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:41:59	FR0000050809	179.30	EUR	26	CEUX	2024110577023458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:41:59	FR0000050809	179.30	EUR	36	XPAR	2024110577023460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:42:01	FR0000050809	179.30	EUR	2	CEUX	2024110577023468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:44:48	FR0000050809	179.30	EUR	30	TQEX	2024110577023816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:44:48	FR0000050809	179.30	EUR	10	AQEU	2024110577023818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:45:19	FR0000050809	179.30	EUR	2	XPAR	2024110577023986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:46:35	FR0000050809	179.30	EUR	34	CEUX	2024110577024114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:46:35	FR0000050809	179.30	EUR	29	XPAR	2024110577024116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:48:55	FR0000050809	179.30	EUR	21	CEUX	2024110577024431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:48:55	FR0000050809	179.30	EUR	13	CEUX	2024110577024533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:48:55	FR0000050809	179.30	EUR	38	XPAR	2024110577024535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:48:55	FR0000050809	179.30	EUR	29	CEUX	2024110577024537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:50:53	FR0000050809	179.20	EUR	26	AQEU	2024110577024645	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:50:53	FR0000050809	179.20	EUR	20	CEUX	2024110577024647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:50:53	FR0000050809	179.20	EUR	7	AQEU	2024110577024649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:50:53	FR0000050809	179.20	EUR	30	XPAR	2024110577024651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:51:05	FR0000050809	179.00	EUR	3	XPAR	2024110577024673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:51:42	FR0000050809	179.00	EUR	31	XPAR	2024110577025183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:54:52	FR0000050809	178.80	EUR	14	CEUX	2024110577026022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:54:52	FR0000050809	178.80	EUR	4	CEUX	2024110577026024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 10:54:52	FR0000050809	178.80	EUR	29	XPAR	2024110577026026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:00:41	FR0000050809	178.70	EUR	32	CEUX	2024110577027944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:00:41	FR0000050809	178.70	EUR	25	XPAR	2024110577027946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:03:21	FR0000050809	178.60	EUR	28	CEUX	2024110577028423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:03:21	FR0000050809	178.60	EUR	24	XPAR	2024110577028425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:03:21	FR0000050809	178.60	EUR	1	XPAR	2024110577028427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:04:59	FR0000050809	178.50	EUR	7	CEUX	2024110577028590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:04:59	FR0000050809	178.50	EUR	17	CEUX	2024110577028592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:04:59	FR0000050809	178.50	EUR	30	XPAR	2024110577028594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:05:06	FR0000050809	178.30	EUR	16	TQEX	2024110577028732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:05:06	FR0000050809	178.30	EUR	16	TQEX	2024110577028734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:05:06	FR0000050809	178.30	EUR	31	XPAR	2024110577028736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:05:06	FR0000050809	178.20	EUR	25	CEUX	2024110577028738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:05:26	FR0000050809	178.30	EUR	8	XPAR	2024110577028766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:06:00	FR0000050809	178.30	EUR	26	XPAR	2024110577028832	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:09:13	FR0000050809	178.20	EUR	11	CEUX	2024110577029318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:09:13	FR0000050809	178.20	EUR	9	CEUX	2024110577029320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:09:13	FR0000050809	178.20	EUR	9	CEUX	2024110577029322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:09:13	FR0000050809	178.20	EUR	17	XPAR	2024110577029324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:09:13	FR0000050809	178.20	EUR	17	XPAR	2024110577029326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:12:43	FR0000050809	178.10	EUR	29	CEUX	2024110577029950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:12:43	FR0000050809	178.10	EUR	13	XPAR	2024110577029952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:12:43	FR0000050809	178.10	EUR	19	XPAR	2024110577029954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:13:28	FR0000050809	178.00	EUR	28	AQEU	2024110577030051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:13:28	FR0000050809	178.00	EUR	25	XPAR	2024110577030053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:13:28	FR0000050809	178.00	EUR	5	XPAR	2024110577030055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:15:47	FR0000050809	177.90	EUR	31	XPAR	2024110577030354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:15:58	FR0000050809	177.80	EUR	10	CEUX	2024110577030682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:16:36	FR0000050809	177.80	EUR	1	CEUX	2024110577030858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:16:36	FR0000050809	177.80	EUR	15	CEUX	2024110577030860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:16:36	FR0000050809	177.80	EUR	14	XPAR	2024110577030862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:16:36	FR0000050809	177.80	EUR	13	XPAR	2024110577030864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:25:47	FR0000050809	178.10	EUR	27	CEUX	2024110577032742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:25:47	FR0000050809	178.10	EUR	20	XPAR	2024110577032744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:25:47	FR0000050809	178.10	EUR	5	XPAR	2024110577032746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:29:56	FR0000050809	178.30	EUR	26	CEUX	2024110577033545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:29:56	FR0000050809	178.30	EUR	3	CEUX	2024110577033547	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:29:56	FR0000050809	178.30	EUR	17	XPAR	2024110577033549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:29:56	FR0000050809	178.30	EUR	18	XPAR	2024110577033551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:32:48	FR0000050809	178.20	EUR	13	CEUX	2024110577033939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:32:48	FR0000050809	178.20	EUR	21	CEUX	2024110577033941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:32:48	FR0000050809	178.20	EUR	30	XPAR	2024110577033943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:04	FR0000050809	178.10	EUR	30	AQEU	2024110577034159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:04	FR0000050809	178.10	EUR	31	CEUX	2024110577034161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:04	FR0000050809	178.10	EUR	38	XPAR	2024110577034163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:28	FR0000050809	178.00	EUR	28	TQEX	2024110577034239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:28	FR0000050809	178.00	EUR	34	CEUX	2024110577034241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:28	FR0000050809	178.00	EUR	5	CEUX	2024110577034243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:28	FR0000050809	178.00	EUR	7	XPAR	2024110577034245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:34:28	FR0000050809	178.00	EUR	10	XPAR	2024110577034247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:44:15	FR0000050809	177.70	EUR	25	CEUX	2024110577036519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:46:29	FR0000050809	177.90	EUR	3	XPAR	2024110577036878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:46:29	FR0000050809	177.90	EUR	1	XPAR	2024110577036880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:46:29	FR0000050809	177.90	EUR	10	XPAR	2024110577036882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:46:29	FR0000050809	177.90	EUR	7	XPAR	2024110577036884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:46:29	FR0000050809	177.90	EUR	7	XPAR	2024110577036886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:33	FR0000050809	177.70	EUR	13	CEUX	2024110577037226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:33	FR0000050809	177.70	EUR	21	CEUX	2024110577037228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:33	FR0000050809	177.70	EUR	31	CEUX	2024110577037230	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:33	FR0000050809	177.70	EUR	4	XPAR	2024110577037232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:33	FR0000050809	177.70	EUR	20	XPAR	2024110577037234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:34	FR0000050809	177.60	EUR	29	CEUX	2024110577037238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:34	FR0000050809	177.60	EUR	5	XPAR	2024110577037240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:34	FR0000050809	177.60	EUR	24	XPAR	2024110577037242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:48:34	FR0000050809	177.60	EUR	30	AQEU	2024110577037244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:50:40	FR0000050809	177.60	EUR	27	XPAR	2024110577037774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:52:05	FR0000050809	177.50	EUR	30	TQEX	2024110577038036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:52:05	FR0000050809	177.50	EUR	25	CEUX	2024110577038038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:52:05	FR0000050809	177.50	EUR	26	XPAR	2024110577038040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:59:25	FR0000050809	177.40	EUR	23	CEUX	2024110577038898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:59:25	FR0000050809	177.40	EUR	57	XPAR	2024110577038900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 11:59:25	FR0000050809	177.40	EUR	57	XPAR	2024110577038902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:01:08	FR0000050809	177.40	EUR	8	CEUX	2024110577039183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:01:08	FR0000050809	177.40	EUR	1	CEUX	2024110577039185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:01:19	FR0000050809	177.40	EUR	12	CEUX	2024110577039195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:04:56	FR0000050809	177.30	EUR	3	CEUX	2024110577039565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:11:34	FR0000050809	177.50	EUR	4	CEUX	2024110577040395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:11:34	FR0000050809	177.50	EUR	21	CEUX	2024110577040397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:11:34	FR0000050809	177.50	EUR	2	XPAR	2024110577040399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:11:34	FR0000050809	177.50	EUR	112	XPAR	2024110577040401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:15:25	FR0000050809	177.50	EUR	24	CEUX	2024110577041042	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:15:25	FR0000050809	177.50	EUR	22	XPAR	2024110577041044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	24	AQEU	2024110577043073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	25	CEUX	2024110577043075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	24	TQEX	2024110577043077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	20	XPAR	2024110577043079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	32	AQEU	2024110577043081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:30:49	FR0000050809	177.40	EUR	29	CEUX	2024110577043083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:07	FR0000050809	177.30	EUR	28	XPAR	2024110577043179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:07	FR0000050809	177.30	EUR	1	CEUX	2024110577043181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:07	FR0000050809	177.30	EUR	32	CEUX	2024110577043183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:13	FR0000050809	177.30	EUR	9	CEUX	2024110577043193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:13	FR0000050809	177.30	EUR	27	CEUX	2024110577043195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:18	FR0000050809	177.30	EUR	23	CEUX	2024110577043209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:18	FR0000050809	177.30	EUR	9	CEUX	2024110577043211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:31:18	FR0000050809	177.30	EUR	39	XPAR	2024110577043213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:34:28	FR0000050809	177.20	EUR	5	CEUX	2024110577043495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:34:28	FR0000050809	177.20	EUR	12	CEUX	2024110577043497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:34:28	FR0000050809	177.20	EUR	3	CEUX	2024110577043499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:34:28	FR0000050809	177.20	EUR	10	CEUX	2024110577043501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:35:24	FR0000050809	177.40	EUR	30	CEUX	2024110577043824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:35:49	FR0000050809	177.40	EUR	42	XPAR	2024110577043967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:42:32	FR0000050809	177.30	EUR	12	CEUX	2024110577045246	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:44:45	FR0000050809	177.40	EUR	1	XPAR	2024110577045642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:44:45	FR0000050809	177.40	EUR	17	CEUX	2024110577045644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:44:45	FR0000050809	177.40	EUR	41	XPAR	2024110577045646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:44:45	FR0000050809	177.40	EUR	17	CEUX	2024110577045648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:44:45	FR0000050809	177.40	EUR	21	XPAR	2024110577045650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:45:28	FR0000050809	177.40	EUR	34	CEUX	2024110577045909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:45:28	FR0000050809	177.40	EUR	2	XPAR	2024110577045911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:45:28	FR0000050809	177.40	EUR	41	XPAR	2024110577045913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:45:28	FR0000050809	177.30	EUR	25	TQEX	2024110577045915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:49:18	FR0000050809	177.30	EUR	5	CEUX	2024110577046456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:52:08	FR0000050809	177.30	EUR	21	CEUX	2024110577047139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:52:08	FR0000050809	177.30	EUR	25	XPAR	2024110577047141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:52:30	FR0000050809	177.20	EUR	4	XPAR	2024110577047288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:53:16	FR0000050809	177.20	EUR	24	CEUX	2024110577047582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:53:16	FR0000050809	177.20	EUR	16	XPAR	2024110577047584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:53:16	FR0000050809	177.20	EUR	3	XPAR	2024110577047586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:59:19	FR0000050809	177.40	EUR	21	CEUX	2024110577048766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:59:19	FR0000050809	177.40	EUR	4	XPAR	2024110577048768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:59:29	FR0000050809	177.40	EUR	9	XPAR	2024110577048776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 12:59:29	FR0000050809	177.40	EUR	11	XPAR	2024110577048778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:58	FR0000050809	177.60	EUR	23	CEUX	2024110577050087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:58	FR0000050809	177.60	EUR	19	XPAR	2024110577050089	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:59	FR0000050809	177.50	EUR	2	CEUX	2024110577050095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:59	FR0000050809	177.50	EUR	21	TQEX	2024110577050097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:59	FR0000050809	177.50	EUR	27	CEUX	2024110577050099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:08:59	FR0000050809	177.50	EUR	25	XPAR	2024110577050101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:10:23	FR0000050809	177.40	EUR	20	CEUX	2024110577050391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:10:23	FR0000050809	177.40	EUR	3	AQEU	2024110577050393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:10:23	FR0000050809	177.40	EUR	26	AQEU	2024110577050395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:10:23	FR0000050809	177.40	EUR	25	XPAR	2024110577050397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:14:39	FR0000050809	177.50	EUR	7	CEUX	2024110577050923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:14:39	FR0000050809	177.50	EUR	12	CEUX	2024110577050925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:14:39	FR0000050809	177.50	EUR	21	XPAR	2024110577050929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	22	CEUX	2024110577051515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	6	XPAR	2024110577051517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	12	XPAR	2024110577051519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	15	CEUX	2024110577051521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	8	XPAR	2024110577051523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:09	FR0000050809	177.40	EUR	11	XPAR	2024110577051525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:12	FR0000050809	177.30	EUR	24	CEUX	2024110577051563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:20:12	FR0000050809	177.30	EUR	22	XPAR	2024110577051565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:25:02	FR0000050809	177.30	EUR	1	XPAR	2024110577052676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:30:43	FR0000050809	177.40	EUR	3	XPAR	2024110577053352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:30:43	FR0000050809	177.40	EUR	1	XPAR	2024110577053354	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:30:43	FR0000050809	177.40	EUR	4	XPAR	2024110577053356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:07	FR0000050809	177.40	EUR	6	AQEU	2024110577053374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:07	FR0000050809	177.40	EUR	24	CEUX	2024110577053376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:09	FR0000050809	177.40	EUR	7	CEUX	2024110577053378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:16	FR0000050809	177.40	EUR	17	TQEX	2024110577053388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:16	FR0000050809	177.40	EUR	16	CEUX	2024110577053390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:16	FR0000050809	177.40	EUR	3	TQEX	2024110577053392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:16	FR0000050809	177.40	EUR	11	AQEU	2024110577053394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:31:16	FR0000050809	177.40	EUR	17	XPAR	2024110577053396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:33:21	FR0000050809	177.30	EUR	22	CEUX	2024110577053708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:33:21	FR0000050809	177.30	EUR	19	XPAR	2024110577053710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:40:15	FR0000050809	177.20	EUR	20	CEUX	2024110577054768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:40:15	FR0000050809	177.20	EUR	19	XPAR	2024110577054770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:40:15	FR0000050809	177.10	EUR	9	CEUX	2024110577054772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:40:15	FR0000050809	177.10	EUR	14	CEUX	2024110577054774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:43:08	FR0000050809	177.30	EUR	1	XPAR	2024110577054871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:43:08	FR0000050809	177.30	EUR	1	XPAR	2024110577054873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:43:11	FR0000050809	177.30	EUR	3	XPAR	2024110577054879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:51:46	FR0000050809	177.50	EUR	17	CEUX	2024110577056351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:51:46	FR0000050809	177.50	EUR	3	CEUX	2024110577056353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:53:17	FR0000050809	177.40	EUR	11	AQEU	2024110577056573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:53:17	FR0000050809	177.40	EUR	27	CEUX	2024110577056575	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:53:17	FR0000050809	177.40	EUR	27	XPAR	2024110577056577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:53:17	FR0000050809	177.40	EUR	11	TQEX	2024110577056579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:53:17	FR0000050809	177.40	EUR	13	TQEX	2024110577056581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:58:35	FR0000050809	177.70	EUR	22	XPAR	2024110577058943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 13:59:35	FR0000050809	177.70	EUR	1	XPAR	2024110577059363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:03:08	FR0000050809	177.70	EUR	22	XPAR	2024110577061099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:17:37	FR0000050809	177.80	EUR	1	XPAR	2024110577064308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:17:37	FR0000050809	177.80	EUR	3	XPAR	2024110577064310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:20:31	FR0000050809	178.00	EUR	1	XPAR	2024110577064970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:20:46	FR0000050809	178.00	EUR	2	XPAR	2024110577064986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:20:49	FR0000050809	178.00	EUR	1	CEUX	2024110577064990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:21:04	FR0000050809	178.00	EUR	1	XPAR	2024110577065002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:22:05	FR0000050809	178.00	EUR	13	CEUX	2024110577065063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:22:05	FR0000050809	178.00	EUR	27	XPAR	2024110577065065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:25:16	FR0000050809	178.00	EUR	34	AQEU	2024110577065586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:25:16	FR0000050809	178.00	EUR	15	CEUX	2024110577065588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:12	FR0000050809	178.00	EUR	28	XPAR	2024110577065901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:14	FR0000050809	178.20	EUR	14	CEUX	2024110577066100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:14	FR0000050809	178.20	EUR	8	CEUX	2024110577066102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:14	FR0000050809	178.20	EUR	8	CEUX	2024110577066104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:14	FR0000050809	178.20	EUR	3	CEUX	2024110577066106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:17	FR0000050809	178.20	EUR	6	CEUX	2024110577066112	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:27:17	FR0000050809	178.20	EUR	5	CEUX	2024110577066114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:36:05	FR0000050809	178.20	EUR	7	TQEX	2024110577067390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:36:29	FR0000050809	178.20	EUR	28	TQEX	2024110577067445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	19	XPAR	2024110577067892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	9	XPAR	2024110577067894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	12	AQEU	2024110577067896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	21	AQEU	2024110577067898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	2	CEUX	2024110577067900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	11	CEUX	2024110577067902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	12	CEUX	2024110577067904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	14	CEUX	2024110577067906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:37:52	FR0000050809	178.20	EUR	1	XPAR	2024110577067908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:48:49	FR0000050809	178.20	EUR	24	AQEU	2024110577069812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:50:50	FR0000050809	178.30	EUR	7	CEUX	2024110577070320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:50:53	FR0000050809	178.30	EUR	11	CEUX	2024110577070326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.20	EUR	33	TQEX	2024110577070390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.20	EUR	5	AQEU	2024110577070392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.20	EUR	26	CEUX	2024110577070394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.20	EUR	5	AQEU	2024110577070396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.20	EUR	32	XPAR	2024110577070398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.10	EUR	35	XPAR	2024110577070400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:28	FR0000050809	178.10	EUR	2	CEUX	2024110577070402	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:29	FR0000050809	178.20	EUR	13	CEUX	2024110577070404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:29	FR0000050809	178.20	EUR	18	CEUX	2024110577070406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:29	FR0000050809	178.20	EUR	23	CEUX	2024110577070408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:29	FR0000050809	178.20	EUR	12	CEUX	2024110577070410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:29	FR0000050809	178.20	EUR	1	CEUX	2024110577070412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:51:50	FR0000050809	178.20	EUR	4	CEUX	2024110577070432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:09	FR0000050809	178.30	EUR	9	XPAR	2024110577071480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:09	FR0000050809	178.30	EUR	8	XPAR	2024110577071482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:12	FR0000050809	178.30	EUR	9	XPAR	2024110577071484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:12	FR0000050809	178.30	EUR	9	XPAR	2024110577071486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:15	FR0000050809	178.30	EUR	7	XPAR	2024110577071492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:15	FR0000050809	178.30	EUR	7	XPAR	2024110577071494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:42	FR0000050809	178.30	EUR	9	XPAR	2024110577071596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:42	FR0000050809	178.30	EUR	8	XPAR	2024110577071598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:45	FR0000050809	178.30	EUR	8	XPAR	2024110577071602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:45	FR0000050809	178.30	EUR	9	XPAR	2024110577071604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:57	FR0000050809	178.30	EUR	8	XPAR	2024110577071616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:57:57	FR0000050809	178.30	EUR	7	XPAR	2024110577071618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:58:09	FR0000050809	178.30	EUR	8	XPAR	2024110577071636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:58:09	FR0000050809	178.30	EUR	8	XPAR	2024110577071638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:58:21	FR0000050809	178.30	EUR	9	XPAR	2024110577071662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:58:21	FR0000050809	178.30	EUR	9	XPAR	2024110577071664	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:48	FR0000050809	178.30	EUR	7	XPAR	2024110577072080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:48	FR0000050809	178.30	EUR	8	XPAR	2024110577072082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:51	FR0000050809	178.30	EUR	7	XPAR	2024110577072088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:51	FR0000050809	178.30	EUR	7	XPAR	2024110577072090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:57	FR0000050809	178.10	EUR	26	CEUX	2024110577072116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:57	FR0000050809	178.10	EUR	33	XPAR	2024110577072118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:57	FR0000050809	177.90	EUR	27	CEUX	2024110577072120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:57	FR0000050809	177.90	EUR	13	CEUX	2024110577072122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:58	FR0000050809	177.90	EUR	16	CEUX	2024110577072124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 14:59:58	FR0000050809	177.90	EUR	4	XPAR	2024110577072126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:11	FR0000050809	177.90	EUR	26	CEUX	2024110577072250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:11	FR0000050809	177.90	EUR	28	XPAR	2024110577072252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:12	FR0000050809	177.80	EUR	35	XPAR	2024110577072256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:12	FR0000050809	177.80	EUR	11	XPAR	2024110577072258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:12	FR0000050809	177.80	EUR	11	XPAR	2024110577072260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:18	FR0000050809	177.80	EUR	8	CEUX	2024110577072388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:18	FR0000050809	177.80	EUR	8	CEUX	2024110577072390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:00:18	FR0000050809	177.80	EUR	8	CEUX	2024110577072392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.80	EUR	29	CEUX	2024110577072522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.80	EUR	50	XPAR	2024110577072524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.80	EUR	34	XPAR	2024110577072526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.70	EUR	14	CEUX	2024110577072528	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.80	EUR	13	CEUX	2024110577072530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:01	FR0000050809	177.80	EUR	7	CEUX	2024110577072532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:03	FR0000050809	177.80	EUR	7	CEUX	2024110577072676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:03	FR0000050809	177.80	EUR	5	CEUX	2024110577072678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:01:03	FR0000050809	177.80	EUR	4	CEUX	2024110577072680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:03:42	FR0000050809	177.80	EUR	27	CEUX	2024110577073143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:03:42	FR0000050809	177.80	EUR	27	CEUX	2024110577073145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:03:46	FR0000050809	177.80	EUR	30	CEUX	2024110577073165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:03:59	FR0000050809	177.80	EUR	38	CEUX	2024110577073281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:06:38	FR0000050809	177.70	EUR	8	CEUX	2024110577073694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:06:38	FR0000050809	177.70	EUR	19	CEUX	2024110577073696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:06:38	FR0000050809	177.70	EUR	28	XPAR	2024110577073698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:07:08	FR0000050809	177.60	EUR	26	XPAR	2024110577073886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:14:49	FR0000050809	177.50	EUR	22	CEUX	2024110577075224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:14:49	FR0000050809	177.50	EUR	3	CEUX	2024110577075226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:14:49	FR0000050809	177.50	EUR	24	XPAR	2024110577075228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:16:17	FR0000050809	177.40	EUR	36	XPAR	2024110577075677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:16:17	FR0000050809	177.40	EUR	21	TQEX	2024110577075679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:16:17	FR0000050809	177.40	EUR	37	CEUX	2024110577075681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:17:58	FR0000050809	177.40	EUR	23	AQEU	2024110577076368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:07	FR0000050809	177.40	EUR	8	XPAR	2024110577077144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:07	FR0000050809	177.40	EUR	6	CEUX	2024110577077146	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:07	FR0000050809	177.40	EUR	2	XPAR	2024110577077148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:07	FR0000050809	177.40	EUR	2	XPAR	2024110577077150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:13	FR0000050809	177.40	EUR	1	CEUX	2024110577077178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:38	FR0000050809	177.40	EUR	21	CEUX	2024110577077242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:22:38	FR0000050809	177.40	EUR	107	XPAR	2024110577077244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:25:40	FR0000050809	177.60	EUR	28	XPAR	2024110577078935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:25:40	FR0000050809	177.60	EUR	25	CEUX	2024110577078937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:29:56	FR0000050809	177.50	EUR	11	TQEX	2024110577080415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:30:03	FR0000050809	177.50	EUR	23	XPAR	2024110577080507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:30:15	FR0000050809	177.50	EUR	34	XPAR	2024110577080751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:30:15	FR0000050809	177.50	EUR	12	CEUX	2024110577080753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:30:23	FR0000050809	177.50	EUR	1	CEUX	2024110577080837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:31:18	FR0000050809	177.50	EUR	26	AQEU	2024110577081376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:31:18	FR0000050809	177.50	EUR	21	TQEX	2024110577081378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:32:01	FR0000050809	177.70	EUR	4	CEUX	2024110577081708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:33:09	FR0000050809	177.70	EUR	43	CEUX	2024110577082341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:33:09	FR0000050809	177.70	EUR	24	CEUX	2024110577082343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:33:09	FR0000050809	177.70	EUR	50	CEUX	2024110577082345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:33:09	FR0000050809	177.70	EUR	1	CEUX	2024110577082347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:33:09	FR0000050809	177.70	EUR	26	XPAR	2024110577082349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:39:18	FR0000050809	178.10	EUR	1	XPAR	2024110577084709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:39:18	FR0000050809	178.10	EUR	20	CEUX	2024110577084711	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:39:18	FR0000050809	178.10	EUR	99	XPAR	2024110577084713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:39:18	FR0000050809	178.10	EUR	30	XPAR	2024110577084715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:40:18	FR0000050809	178.10	EUR	17	CEUX	2024110577085073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:41:38	FR0000050809	178.10	EUR	9	CEUX	2024110577085844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:41:38	FR0000050809	178.10	EUR	21	CEUX	2024110577085846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:41:53	FR0000050809	178.10	EUR	11	XPAR	2024110577085894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:41:53	FR0000050809	178.10	EUR	2	CEUX	2024110577085896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:42:02	FR0000050809	178.10	EUR	7	CEUX	2024110577085912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:42:22	FR0000050809	178.10	EUR	20	CEUX	2024110577085990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:42:22	FR0000050809	178.10	EUR	29	XPAR	2024110577085992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:42:33	FR0000050809	178.10	EUR	27	CEUX	2024110577086119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:42:33	FR0000050809	178.10	EUR	18	XPAR	2024110577086121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	3	CEUX	2024110577086272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	25	CEUX	2024110577086274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	27	TQEX	2024110577086276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	25	AQEU	2024110577086278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	2	AQEU	2024110577086280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:43:17	FR0000050809	178.00	EUR	8	XPAR	2024110577086282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:47:27	FR0000050809	178.00	EUR	3	CEUX	2024110577087318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:49:24	FR0000050809	178.10	EUR	25	XPAR	2024110577087937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:49:24	FR0000050809	178.10	EUR	29	CEUX	2024110577087939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:50:43	FR0000050809	178.10	EUR	29	CEUX	2024110577088351	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:50:43	FR0000050809	178.10	EUR	33	XPAR	2024110577088353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:50:59	FR0000050809	178.00	EUR	29	XPAR	2024110577088512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:50:59	FR0000050809	178.00	EUR	25	CEUX	2024110577088514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:50:59	FR0000050809	178.00	EUR	33	TQEX	2024110577088516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:08	FR0000050809	178.00	EUR	15	AQEU	2024110577089157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:09	FR0000050809	178.00	EUR	10	CEUX	2024110577089165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:09	FR0000050809	178.00	EUR	17	CEUX	2024110577089167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:09	FR0000050809	178.00	EUR	27	XPAR	2024110577089169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:41	FR0000050809	177.90	EUR	20	CEUX	2024110577089401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:41	FR0000050809	177.90	EUR	1	CEUX	2024110577089403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:41	FR0000050809	177.90	EUR	22	XPAR	2024110577089405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:52:41	FR0000050809	177.90	EUR	1	XPAR	2024110577089407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:54:43	FR0000050809	177.90	EUR	22	CEUX	2024110577090413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:58:39	FR0000050809	178.00	EUR	50	XPAR	2024110577091288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:58:39	FR0000050809	178.00	EUR	74	XPAR	2024110577091290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:58:44	FR0000050809	177.90	EUR	4	CEUX	2024110577091298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:58:44	FR0000050809	177.90	EUR	21	AQEU	2024110577091300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:58:44	FR0000050809	177.90	EUR	8	AQEU	2024110577091302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 15:59:00	FR0000050809	177.80	EUR	25	CEUX	2024110577091318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:26	FR0000050809	177.80	EUR	1	CEUX	2024110577092262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:26	FR0000050809	177.80	EUR	21	XPAR	2024110577092264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:26	FR0000050809	177.80	EUR	20	CEUX	2024110577092266	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:26	FR0000050809	177.80	EUR	17	CEUX	2024110577092268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:46	FR0000050809	177.80	EUR	8	XPAR	2024110577092427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:46	FR0000050809	177.80	EUR	3	CEUX	2024110577092429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:01:46	FR0000050809	177.80	EUR	10	XPAR	2024110577092431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:06:18	FR0000050809	178.00	EUR	5	CEUX	2024110577094052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:06:18	FR0000050809	178.00	EUR	14	CEUX	2024110577094054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:06:18	FR0000050809	178.00	EUR	14	CEUX	2024110577094056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:06:18	FR0000050809	178.00	EUR	87	CEUX	2024110577094058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:07:10	FR0000050809	177.90	EUR	13	XPAR	2024110577094348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:07:10	FR0000050809	177.90	EUR	8	XPAR	2024110577094350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:07:10	FR0000050809	177.90	EUR	24	TQEX	2024110577094352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:07:10	FR0000050809	177.90	EUR	11	CEUX	2024110577094354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:07:10	FR0000050809	177.90	EUR	26	AQEU	2024110577094356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:09:20	FR0000050809	177.90	EUR	13	XPAR	2024110577094806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:09:20	FR0000050809	177.90	EUR	114	XPAR	2024110577094808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:09:20	FR0000050809	177.90	EUR	24	CEUX	2024110577094810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:11:01	FR0000050809	177.80	EUR	10	CEUX	2024110577095442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:11:01	FR0000050809	177.80	EUR	7	XPAR	2024110577095444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:57	FR0000050809	177.90	EUR	24	XPAR	2024110577098506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	3	AQEU	2024110577098510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	9	AQEU	2024110577098512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	23	CEUX	2024110577098514	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	3	TQEX	2024110577098516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	3	TQEX	2024110577098518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:16:58	FR0000050809	177.90	EUR	14	TQEX	2024110577098520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	9	AQEU	2024110577099594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	20	CEUX	2024110577099596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	1	TQEX	2024110577099598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	21	XPAR	2024110577099600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	80	XPAR	2024110577099602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	5	CEUX	2024110577099604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	5	CEUX	2024110577099606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:18:51	FR0000050809	177.90	EUR	8	CEUX	2024110577099608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:19:13	FR0000050809	177.80	EUR	17	XPAR	2024110577099740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:20:26	FR0000050809	177.80	EUR	21	CEUX	2024110577100237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:20:27	FR0000050809	177.80	EUR	15	XPAR	2024110577100239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:21:18	FR0000050809	177.70	EUR	5	CEUX	2024110577100583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:21:58	FR0000050809	177.70	EUR	15	CEUX	2024110577100918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:21:58	FR0000050809	177.70	EUR	21	XPAR	2024110577100920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:26:07	FR0000050809	178.00	EUR	124	CEUX	2024110577103290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:27:07	FR0000050809	177.90	EUR	15	TQEX	2024110577103610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:27:07	FR0000050809	177.90	EUR	11	TQEX	2024110577103612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:27:07	FR0000050809	177.90	EUR	22	XPAR	2024110577103614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	177.90	EUR	1	XPAR	2024110577104445	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	177.90	EUR	3	XPAR	2024110577104447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	9	XPAR	2024110577104449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	8	XPAR	2024110577104451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	10	XPAR	2024110577104453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	1	XPAR	2024110577104455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	11	XPAR	2024110577104457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	8	XPAR	2024110577104459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	8	XPAR	2024110577104461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:39	FR0000050809	178.00	EUR	67	XPAR	2024110577104463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:28:43	FR0000050809	177.80	EUR	15	CEUX	2024110577104509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:29:14	FR0000050809	177.80	EUR	9	CEUX	2024110577104812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:29:15	FR0000050809	177.80	EUR	15	CEUX	2024110577104816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:29:15	FR0000050809	177.80	EUR	11	CEUX	2024110577104818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:30:20	FR0000050809	177.80	EUR	15	CEUX	2024110577105387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:30:20	FR0000050809	177.80	EUR	3	XPAR	2024110577105389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:30:20	FR0000050809	177.80	EUR	6	XPAR	2024110577105391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:30:20	FR0000050809	177.80	EUR	28	AQEU	2024110577105393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:36:18	FR0000050809	178.10	EUR	10	CEUX	2024110577110362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:36:18	FR0000050809	178.10	EUR	12	CEUX	2024110577110364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:36:18	FR0000050809	178.10	EUR	35	XPAR	2024110577110370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	23	CEUX	2024110577111291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	21	CEUX	2024110577111293	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	50	CEUX	2024110577111295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	27	CEUX	2024110577111297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	35	XPAR	2024110577111299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	8	XPAR	2024110577111301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:38:14	FR0000050809	178.20	EUR	48	XPAR	2024110577111303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:43:25	FR0000050809	178.20	EUR	15	CEUX	2024110577113689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:43:25	FR0000050809	178.20	EUR	125	XPAR	2024110577113691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:43:25	FR0000050809	178.20	EUR	44	CEUX	2024110577113693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:43:26	FR0000050809	178.20	EUR	22	CEUX	2024110577113699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:45:18	FR0000050809	178.10	EUR	29	AQEU	2024110577114357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:50:31	FR0000050809	178.40	EUR	7	XPAR	2024110577116795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:50:31	FR0000050809	178.40	EUR	7	XPAR	2024110577116797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:50:31	FR0000050809	178.40	EUR	100	XPAR	2024110577116799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:50:31	FR0000050809	178.40	EUR	10	XPAR	2024110577116901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:51:33	FR0000050809	178.30	EUR	31	TQEX	2024110577117361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:51:33	FR0000050809	178.30	EUR	1	CEUX	2024110577117363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:51:33	FR0000050809	178.30	EUR	30	CEUX	2024110577117365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:51:33	FR0000050809	178.30	EUR	12	XPAR	2024110577117367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:53:23	FR0000050809	178.30	EUR	3	CEUX	2024110577118148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:53:23	FR0000050809	178.30	EUR	11	CEUX	2024110577118150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	16	CEUX	2024110577118716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	50	CEUX	2024110577118718	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	59	CEUX	2024110577118720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	31	XPAR	2024110577118722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	9	CEUX	2024110577118724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	2	TQEX	2024110577118726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:02	FR0000050809	178.30	EUR	4	TQEX	2024110577118728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:55:35	FR0000050809	178.20	EUR	32	XPAR	2024110577118832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:57:18	FR0000050809	178.30	EUR	30	CEUX	2024110577120200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:57:20	FR0000050809	178.30	EUR	20	XPAR	2024110577120232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:57:24	FR0000050809	178.30	EUR	6	XPAR	2024110577120236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:28	FR0000050809	178.30	EUR	29	AQEU	2024110577121590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:29	FR0000050809	178.20	EUR	10	CEUX	2024110577121696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:29	FR0000050809	178.20	EUR	26	XPAR	2024110577121698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:32	FR0000050809	178.20	EUR	3	CEUX	2024110577121730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:32	FR0000050809	178.20	EUR	22	CEUX	2024110577121732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:33	FR0000050809	178.20	EUR	28	XPAR	2024110577121734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 16:59:33	FR0000050809	178.20	EUR	9	CEUX	2024110577121736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:04:31	FR0000050809	178.20	EUR	25	TQEX	2024110577125122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	1	CEUX	2024110577125897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	12	CEUX	2024110577125899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	12	CEUX	2024110577125901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	10	CEUX	2024110577125903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	4	CEUX	2024110577125905	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	6	CEUX	2024110577125907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	2	CEUX	2024110577125909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:05:45	FR0000050809	178.30	EUR	2	CEUX	2024110577125911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	46	CEUX	2024110577125989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	35	XPAR	2024110577125991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	3	XPAR	2024110577125993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	7	XPAR	2024110577125995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	7	XPAR	2024110577125997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	9	XPAR	2024110577125999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	8	XPAR	2024110577126001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	30	XPAR	2024110577126003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	19	XPAR	2024110577126007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	7	XPAR	2024110577126009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	2	XPAR	2024110577126011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:06:06	FR0000050809	178.30	EUR	13	XPAR	2024110577126013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:09:23	FR0000050809	178.30	EUR	4	CEUX	2024110577128085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:09:23	FR0000050809	178.30	EUR	17	CEUX	2024110577128087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:09:23	FR0000050809	178.30	EUR	5	CEUX	2024110577128089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:09:40	FR0000050809	178.20	EUR	15	XPAR	2024110577128321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	16	XPAR	2024110577130231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	7	XPAR	2024110577130233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	1	XPAR	2024110577130235	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	7	XPAR	2024110577130237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	8	XPAR	2024110577130239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	9	XPAR	2024110577130241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	7	XPAR	2024110577130243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	32	XPAR	2024110577130245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	13	XPAR	2024110577130247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:12:22	FR0000050809	178.30	EUR	22	XPAR	2024110577130249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:15:20	FR0000050809	178.10	EUR	8	XPAR	2024110577132269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:20:30	FR0000050809	178.20	EUR	16	XPAR	2024110577137646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:20:30	FR0000050809	178.20	EUR	8	XPAR	2024110577137648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:20:30	FR0000050809	178.20	EUR	8	XPAR	2024110577137650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:20:35	FR0000050809	178.20	EUR	35	XPAR	2024110577137672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:21:15	FR0000050809	178.20	EUR	3	XPAR	2024110577138198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:21:31	FR0000050809	178.30	EUR	7	XPAR	2024110577138475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:21:31	FR0000050809	178.30	EUR	7	XPAR	2024110577138477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:21:31	FR0000050809	178.30	EUR	9	XPAR	2024110577138479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/11/2024 17:21:31	FR0000050809	178.30	EUR	7	XPAR	2024110577138481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:02:01	FR0000050809	180.40	EUR	2	XPAR	2024110677155316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:02:01	FR0000050809	180.40	EUR	55	XPAR	2024110677155318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:05:16	FR0000050809	180.50	EUR	44	CEUX	2024110677158270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:05:16	FR0000050809	180.50	EUR	38	XPAR	2024110677158272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:09:01	FR0000050809	181.10	EUR	48	CEUX	2024110677160739	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:09:01	FR0000050809	181.10	EUR	39	XPAR	2024110677160741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:12:09	FR0000050809	181.20	EUR	52	CEUX	2024110677162634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:16:28	FR0000050809	181.60	EUR	4	XPAR	2024110677165858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:16:28	FR0000050809	181.60	EUR	1	XPAR	2024110677165860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:16:28	FR0000050809	181.60	EUR	120	XPAR	2024110677165862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:18:16	FR0000050809	181.40	EUR	13	AQEU	2024110677167016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:18:16	FR0000050809	181.40	EUR	37	CEUX	2024110677167018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:18:16	FR0000050809	181.40	EUR	35	AQEU	2024110677167020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:18:16	FR0000050809	181.40	EUR	11	XPAR	2024110677167022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:18:16	FR0000050809	181.30	EUR	38	TQEX	2024110677167024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:23:53	FR0000050809	181.50	EUR	19	CEUX	2024110677170638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:23:53	FR0000050809	181.50	EUR	19	CEUX	2024110677170640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:23:53	FR0000050809	181.50	EUR	33	XPAR	2024110677170642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:24:01	FR0000050809	181.40	EUR	37	TQEX	2024110677170706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:30:38	FR0000050809	181.70	EUR	30	CEUX	2024110677174500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:05	FR0000050809	181.80	EUR	60	CEUX	2024110677174783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:05	FR0000050809	181.80	EUR	24	XPAR	2024110677174785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:05	FR0000050809	181.80	EUR	22	XPAR	2024110677174787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:05	FR0000050809	181.80	EUR	74	XPAR	2024110677174789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:06	FR0000050809	181.60	EUR	72	AQEU	2024110677174805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:31:07	FR0000050809	181.50	EUR	12	CEUX	2024110677174815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:35:12	FR0000050809	181.50	EUR	5	CEUX	2024110677178180	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:35:12	FR0000050809	181.50	EUR	25	CEUX	2024110677178182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:35:12	FR0000050809	181.50	EUR	9	XPAR	2024110677178184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:35:12	FR0000050809	181.50	EUR	16	XPAR	2024110677178186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:37:20	FR0000050809	181.50	EUR	2	XPAR	2024110677179495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:37:28	FR0000050809	181.50	EUR	19	XPAR	2024110677179531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:38:03	FR0000050809	181.40	EUR	53	TQEX	2024110677179849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:41:44	FR0000050809	181.30	EUR	24	CEUX	2024110677182872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:41:44	FR0000050809	181.30	EUR	1	CEUX	2024110677182874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:41:44	FR0000050809	181.30	EUR	1	CEUX	2024110677182876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:41:44	FR0000050809	181.30	EUR	23	XPAR	2024110677182878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 09:41:44	FR0000050809	181.20	EUR	3	CEUX	2024110677182882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:34:09	FR0000050809	179.80	EUR	33	CEUX	2024110677212817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:34:09	FR0000050809	179.80	EUR	33	XPAR	2024110677212819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:34:09	FR0000050809	179.80	EUR	30	CEUX	2024110677212821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:34:09	FR0000050809	179.80	EUR	27	XPAR	2024110677212823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:34:15	FR0000050809	179.80	EUR	29	XPAR	2024110677212844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:01	FR0000050809	179.80	EUR	32	XPAR	2024110677213108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:02	FR0000050809	179.80	EUR	6	AQEU	2024110677213134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:03	FR0000050809	179.80	EUR	34	CEUX	2024110677213142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:04	FR0000050809	179.80	EUR	27	TQEX	2024110677213144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:04	FR0000050809	179.80	EUR	29	CEUX	2024110677213146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:04	FR0000050809	179.80	EUR	8	CEUX	2024110677213148	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:35:05	FR0000050809	179.80	EUR	25	CEUX	2024110677213150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	28	AQEU	2024110677214210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	10	CEUX	2024110677214212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	22	TQEX	2024110677214214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	10	TQEX	2024110677214216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	8	XPAR	2024110677214218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	25	XPAR	2024110677214220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:37:23	FR0000050809	179.80	EUR	17	TQEX	2024110677214222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:38:40	FR0000050809	179.80	EUR	9	CEUX	2024110677214562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	21	TQEX	2024110677215146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	25	AQEU	2024110677215148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	25	CEUX	2024110677215150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	6	AQEU	2024110677215152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	42	XPAR	2024110677215154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	25	CEUX	2024110677215156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	5	CEUX	2024110677215158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	3	CEUX	2024110677215160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	8	AQEU	2024110677215162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	26	AQEU	2024110677215164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	13	XPAR	2024110677215166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	5	XPAR	2024110677215168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:32	FR0000050809	179.80	EUR	27	XPAR	2024110677215170	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:40	FR0000050809	179.50	EUR	37	XPAR	2024110677215218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:40	FR0000050809	179.50	EUR	34	CEUX	2024110677215230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:39:52	FR0000050809	179.50	EUR	1	AQEU	2024110677215266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:40:45	FR0000050809	179.50	EUR	43	AQEU	2024110677215676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:40:45	FR0000050809	179.40	EUR	39	CEUX	2024110677215702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:40:45	FR0000050809	179.40	EUR	35	XPAR	2024110677215704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:41:32	FR0000050809	179.20	EUR	39	XPAR	2024110677215854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:27	FR0000050809	179.40	EUR	37	CEUX	2024110677217925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:27	FR0000050809	179.40	EUR	17	XPAR	2024110677217927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:27	FR0000050809	179.40	EUR	17	XPAR	2024110677217929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:39	FR0000050809	179.30	EUR	11	TQEX	2024110677218067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:42	FR0000050809	179.30	EUR	20	CEUX	2024110677218085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:42	FR0000050809	179.30	EUR	7	CEUX	2024110677218087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:42	FR0000050809	179.30	EUR	7	CEUX	2024110677218089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:42	FR0000050809	179.30	EUR	17	XPAR	2024110677218091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:47:42	FR0000050809	179.30	EUR	17	XPAR	2024110677218093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:48:55	FR0000050809	179.10	EUR	10	CEUX	2024110677218442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:44	FR0000050809	179.30	EUR	21	CEUX	2024110677219906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:44	FR0000050809	179.30	EUR	21	CEUX	2024110677219908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:44	FR0000050809	179.30	EUR	10	XPAR	2024110677219910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:44	FR0000050809	179.30	EUR	27	XPAR	2024110677219912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:46	FR0000050809	179.30	EUR	5	XPAR	2024110677219928	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:46	FR0000050809	179.30	EUR	6	XPAR	2024110677219930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:49	FR0000050809	179.30	EUR	5	XPAR	2024110677219950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:49	FR0000050809	179.30	EUR	6	XPAR	2024110677219952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:52:49	FR0000050809	179.30	EUR	3	XPAR	2024110677219954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:58:02	FR0000050809	179.60	EUR	11	CEUX	2024110677220944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:58:04	FR0000050809	179.60	EUR	1	XPAR	2024110677220952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:58:26	FR0000050809	179.60	EUR	23	CEUX	2024110677221083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 10:58:26	FR0000050809	179.60	EUR	31	XPAR	2024110677221085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:00:59	FR0000050809	179.80	EUR	24	CEUX	2024110677221775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:00:59	FR0000050809	179.80	EUR	27	TQEX	2024110677221777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:00:59	FR0000050809	179.80	EUR	2	TQEX	2024110677221779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:00:59	FR0000050809	179.80	EUR	2	CEUX	2024110677221781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:01:36	FR0000050809	179.80	EUR	24	CEUX	2024110677221839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.70	EUR	5	XPAR	2024110677222115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.70	EUR	23	XPAR	2024110677222117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.70	EUR	13	XPAR	2024110677222119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.70	EUR	11	XPAR	2024110677222121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.60	EUR	7	XPAR	2024110677222123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.60	EUR	8	XPAR	2024110677222125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:02:52	FR0000050809	179.60	EUR	8	XPAR	2024110677222127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:05:45	FR0000050809	179.00	EUR	23	XPAR	2024110677222707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:08:10	FR0000050809	179.10	EUR	22	XPAR	2024110677223188	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:08:54	FR0000050809	179.10	EUR	1	XPAR	2024110677223257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:15:13	FR0000050809	179.60	EUR	32	XPAR	2024110677224430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:16:28	FR0000050809	179.50	EUR	24	CEUX	2024110677224531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:16:28	FR0000050809	179.50	EUR	22	XPAR	2024110677224533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:16:28	FR0000050809	179.50	EUR	28	XPAR	2024110677224535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:16:29	FR0000050809	179.40	EUR	26	CEUX	2024110677224537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:16:29	FR0000050809	179.40	EUR	25	XPAR	2024110677224539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:20:18	FR0000050809	179.70	EUR	7	TQEX	2024110677225848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:11	FR0000050809	179.70	EUR	25	CEUX	2024110677226529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:11	FR0000050809	179.70	EUR	19	TQEX	2024110677226531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:11	FR0000050809	179.70	EUR	5	TQEX	2024110677226533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:11	FR0000050809	179.70	EUR	26	XPAR	2024110677226535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:11	FR0000050809	179.70	EUR	4	CEUX	2024110677226537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:23:21	FR0000050809	179.70	EUR	8	XPAR	2024110677226567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:24:12	FR0000050809	179.70	EUR	24	XPAR	2024110677226771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:24:12	FR0000050809	179.70	EUR	28	CEUX	2024110677226773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:24:12	FR0000050809	179.70	EUR	27	XPAR	2024110677226777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:29:12	FR0000050809	179.80	EUR	2	AQEU	2024110677228570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:29:35	FR0000050809	179.80	EUR	1	CEUX	2024110677228632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:29:35	FR0000050809	179.80	EUR	32	CEUX	2024110677228634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:29:50	FR0000050809	179.80	EUR	14	AQEU	2024110677228679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:29:50	FR0000050809	179.80	EUR	6	AQEU	2024110677228681	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:37:12	FR0000050809	179.80	EUR	30	CEUX	2024110677231326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:37:12	FR0000050809	179.80	EUR	29	AQEU	2024110677231328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:39:46	FR0000050809	179.70	EUR	31	CEUX	2024110677232138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:39:46	FR0000050809	179.70	EUR	27	XPAR	2024110677232140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:39:57	FR0000050809	179.60	EUR	24	XPAR	2024110677232171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:39:57	FR0000050809	179.60	EUR	4	XPAR	2024110677232173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 11:46:37	FR0000050809	179.20	EUR	10	XPAR	2024110677235153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:20:47	FR0000050809	179.80	EUR	1	XPAR	2024110677244982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:20:47	FR0000050809	179.80	EUR	15	XPAR	2024110677244984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:20:47	FR0000050809	179.80	EUR	3	XPAR	2024110677244986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:20:47	FR0000050809	179.80	EUR	13	CEUX	2024110677244988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:20:47	FR0000050809	179.80	EUR	7	CEUX	2024110677244990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:13	FR0000050809	179.80	EUR	23	XPAR	2024110677245978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:13	FR0000050809	179.80	EUR	24	CEUX	2024110677245980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	25	XPAR	2024110677246004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	19	AQEU	2024110677246006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	23	CEUX	2024110677246008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	20	TQEX	2024110677246012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	10	AQEU	2024110677246016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	22	CEUX	2024110677246018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	13	AQEU	2024110677246020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	13	XPAR	2024110677246022	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	7	XPAR	2024110677246024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	18	CEUX	2024110677246026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	4	XPAR	2024110677246028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	20	XPAR	2024110677246030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	23	CEUX	2024110677246032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	21	XPAR	2024110677246034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	8	XPAR	2024110677246040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	16	XPAR	2024110677246042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	22	CEUX	2024110677246058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:18	FR0000050809	179.80	EUR	25	TQEX	2024110677246060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:19	FR0000050809	179.80	EUR	22	XPAR	2024110677246176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:19	FR0000050809	179.80	EUR	18	CEUX	2024110677246178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:19	FR0000050809	179.80	EUR	22	XPAR	2024110677246180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:20	FR0000050809	179.80	EUR	24	XPAR	2024110677246200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:20	FR0000050809	179.80	EUR	18	XPAR	2024110677246202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:21	FR0000050809	179.80	EUR	3	TQEX	2024110677246204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:21	FR0000050809	179.80	EUR	21	AQEU	2024110677246206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:22	FR0000050809	179.80	EUR	4	XPAR	2024110677246212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:23	FR0000050809	179.80	EUR	15	TQEX	2024110677246220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:23	FR0000050809	179.80	EUR	2	CEUX	2024110677246222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:23	FR0000050809	179.60	EUR	20	XPAR	2024110677246224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:58	FR0000050809	179.60	EUR	27	XPAR	2024110677246340	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:25:58	FR0000050809	179.60	EUR	22	CEUX	2024110677246342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:27:31	FR0000050809	179.80	EUR	18	XPAR	2024110677246802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:28:36	FR0000050809	179.80	EUR	25	XPAR	2024110677247080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:28:36	FR0000050809	179.80	EUR	22	CEUX	2024110677247082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:39:11	FR0000050809	179.80	EUR	5	XPAR	2024110677249820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:39:11	FR0000050809	179.80	EUR	6	XPAR	2024110677249822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:39:50	FR0000050809	179.70	EUR	18	XPAR	2024110677249888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:40:53	FR0000050809	179.70	EUR	29	XPAR	2024110677250200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:41:12	FR0000050809	179.70	EUR	16	XPAR	2024110677250446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:45:03	FR0000050809	179.70	EUR	1	CEUX	2024110677251628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:46:27	FR0000050809	179.70	EUR	16	CEUX	2024110677252189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:32	FR0000050809	179.70	EUR	8	TQEX	2024110677254088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:32	FR0000050809	179.70	EUR	22	CEUX	2024110677254090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:32	FR0000050809	179.70	EUR	18	AQEU	2024110677254092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:32	FR0000050809	179.70	EUR	11	TQEX	2024110677254094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:32	FR0000050809	179.60	EUR	18	XPAR	2024110677254096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:49:53	FR0000050809	179.40	EUR	31	XPAR	2024110677254270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:52:22	FR0000050809	179.50	EUR	21	XPAR	2024110677255344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:52:51	FR0000050809	179.50	EUR	25	CEUX	2024110677255518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:53:27	FR0000050809	179.50	EUR	20	CEUX	2024110677255640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:53:30	FR0000050809	179.40	EUR	23	XPAR	2024110677255754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:57:47	FR0000050809	179.50	EUR	27	XPAR	2024110677257389	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:58:02	FR0000050809	179.50	EUR	19	CEUX	2024110677257427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:59:32	FR0000050809	179.50	EUR	1	CEUX	2024110677257941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:59:38	FR0000050809	179.50	EUR	26	XPAR	2024110677257985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 12:59:38	FR0000050809	179.50	EUR	23	CEUX	2024110677257987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:00:05	FR0000050809	179.40	EUR	2	CEUX	2024110677258297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:00:05	FR0000050809	179.40	EUR	2	CEUX	2024110677258299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:00:15	FR0000050809	179.40	EUR	26	AQEU	2024110677258345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:00:15	FR0000050809	179.40	EUR	23	CEUX	2024110677258347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:00:15	FR0000050809	179.40	EUR	23	TQEX	2024110677258449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:07:29	FR0000050809	179.70	EUR	19	XPAR	2024110677260959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:07:29	FR0000050809	179.70	EUR	7	XPAR	2024110677260961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:07:29	FR0000050809	179.70	EUR	1	CEUX	2024110677260963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:09:38	FR0000050809	179.70	EUR	25	CEUX	2024110677261477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:10:33	FR0000050809	179.50	EUR	25	XPAR	2024110677261899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:24:04	FR0000050809	179.20	EUR	30	XPAR	2024110677264764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:24:15	FR0000050809	179.20	EUR	27	XPAR	2024110677264866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:28	FR0000050809	179.20	EUR	26	CEUX	2024110677265802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:28	FR0000050809	179.20	EUR	23	XPAR	2024110677265804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:49	FR0000050809	179.30	EUR	1	CEUX	2024110677265944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.30	EUR	20	AQEU	2024110677265964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.30	EUR	9	CEUX	2024110677265966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.30	EUR	10	CEUX	2024110677265968	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.30	EUR	2	CEUX	2024110677265970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.30	EUR	1	CEUX	2024110677265972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.20	EUR	3	TQEX	2024110677265974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.20	EUR	9	TQEX	2024110677265976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:28:58	FR0000050809	179.20	EUR	9	TQEX	2024110677265978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:29:02	FR0000050809	179.10	EUR	23	CEUX	2024110677266012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:51:21	FR0000050809	179.60	EUR	19	XPAR	2024110677269921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:51:21	FR0000050809	179.60	EUR	1	XPAR	2024110677269923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	1	CEUX	2024110677272339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	8	CEUX	2024110677272341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	27	CEUX	2024110677272343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	11	XPAR	2024110677272345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	7	XPAR	2024110677272347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:56:35	FR0000050809	179.80	EUR	4	XPAR	2024110677272349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.80	EUR	23	TQEX	2024110677274098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.80	EUR	21	CEUX	2024110677274100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.80	EUR	4	TQEX	2024110677274102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.80	EUR	3	CEUX	2024110677274104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.80	EUR	18	XPAR	2024110677274106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.70	EUR	30	AQEU	2024110677274108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.70	EUR	3	AQEU	2024110677274110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.60	EUR	31	CEUX	2024110677274112	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 13:59:50	FR0000050809	179.60	EUR	29	XPAR	2024110677274114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:01:00	FR0000050809	179.30	EUR	30	XPAR	2024110677274456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:11:16	FR0000050809	178.90	EUR	42	XPAR	2024110677280119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:16:36	FR0000050809	179.10	EUR	35	CEUX	2024110677282246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:16:36	FR0000050809	179.10	EUR	38	XPAR	2024110677282248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:18:08	FR0000050809	178.90	EUR	33	XPAR	2024110677282829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:18:08	FR0000050809	178.90	EUR	40	AQEU	2024110677282831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:18:08	FR0000050809	178.90	EUR	37	CEUX	2024110677282833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:22:38	FR0000050809	179.00	EUR	11	XPAR	2024110677285101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:22:40	FR0000050809	179.00	EUR	17	XPAR	2024110677285137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:15	FR0000050809	178.90	EUR	17	CEUX	2024110677286628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:15	FR0000050809	178.90	EUR	1	XPAR	2024110677286630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:15	FR0000050809	178.90	EUR	9	XPAR	2024110677286632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:15	FR0000050809	178.90	EUR	1	XPAR	2024110677286634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:15	FR0000050809	178.90	EUR	15	XPAR	2024110677286636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:26:49	FR0000050809	178.90	EUR	13	CEUX	2024110677286745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:28:33	FR0000050809	178.90	EUR	26	XPAR	2024110677287354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:28:33	FR0000050809	178.90	EUR	11	CEUX	2024110677287356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:28:33	FR0000050809	178.90	EUR	13	CEUX	2024110677287358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:28:33	FR0000050809	178.90	EUR	23	TQEX	2024110677287360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:32:36	FR0000050809	178.70	EUR	21	XPAR	2024110677289396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:35:31	FR0000050809	178.70	EUR	20	XPAR	2024110677290629	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:35:31	FR0000050809	178.70	EUR	9	CEUX	2024110677290631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:35:31	FR0000050809	178.70	EUR	21	CEUX	2024110677290633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:44:02	FR0000050809	178.50	EUR	39	XPAR	2024110677294279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:44:02	FR0000050809	178.50	EUR	26	CEUX	2024110677294281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:44:02	FR0000050809	178.40	EUR	21	TQEX	2024110677294283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:45:20	FR0000050809	178.50	EUR	41	XPAR	2024110677295027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:45:20	FR0000050809	178.50	EUR	1	CEUX	2024110677295029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:45:24	FR0000050809	178.50	EUR	45	CEUX	2024110677295110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:49:55	FR0000050809	178.30	EUR	37	XPAR	2024110677297798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:52:16	FR0000050809	178.30	EUR	42	CEUX	2024110677299307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:52:16	FR0000050809	178.30	EUR	42	AQEU	2024110677299309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:55:10	FR0000050809	178.00	EUR	28	XPAR	2024110677300757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:55:20	FR0000050809	177.80	EUR	14	TQEX	2024110677300847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 14:55:20	FR0000050809	177.80	EUR	39	TQEX	2024110677300849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:04:54	FR0000050809	177.50	EUR	28	XPAR	2024110677305284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:04:54	FR0000050809	177.50	EUR	3	XPAR	2024110677305286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:04:54	FR0000050809	177.50	EUR	35	CEUX	2024110677305288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:05:00	FR0000050809	177.50	EUR	27	XPAR	2024110677305648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:05:00	FR0000050809	177.50	EUR	22	XPAR	2024110677305650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:09:27	FR0000050809	177.60	EUR	50	CEUX	2024110677307454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:11:07	FR0000050809	177.50	EUR	29	XPAR	2024110677308194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:02	FR0000050809	178.20	EUR	16	CEUX	2024110677311522	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:02	FR0000050809	178.20	EUR	15	CEUX	2024110677311524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:02	FR0000050809	178.20	EUR	26	XPAR	2024110677311526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:17	FR0000050809	178.10	EUR	31	XPAR	2024110677311567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:29	FR0000050809	178.00	EUR	30	CEUX	2024110677311633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:29	FR0000050809	178.00	EUR	37	AQEU	2024110677311635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:20:29	FR0000050809	177.90	EUR	27	XPAR	2024110677311637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:28:07	FR0000050809	177.70	EUR	24	CEUX	2024110677314592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:28:07	FR0000050809	177.70	EUR	19	XPAR	2024110677314594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:28:07	FR0000050809	177.70	EUR	5	XPAR	2024110677314596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:28:07	FR0000050809	177.70	EUR	1	CEUX	2024110677314598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:13	FR0000050809	177.60	EUR	1	CEUX	2024110677315726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:13	FR0000050809	177.60	EUR	4	XPAR	2024110677315728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:13	FR0000050809	177.60	EUR	4	XPAR	2024110677315730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:13	FR0000050809	177.60	EUR	10	XPAR	2024110677315732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:22	FR0000050809	177.60	EUR	19	CEUX	2024110677315832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:30:22	FR0000050809	177.50	EUR	18	XPAR	2024110677315834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:32:51	FR0000050809	177.70	EUR	20	XPAR	2024110677318191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:34:09	FR0000050809	177.80	EUR	23	XPAR	2024110677318784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:36:48	FR0000050809	178.20	EUR	19	CEUX	2024110677320000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:36:48	FR0000050809	178.20	EUR	12	XPAR	2024110677320002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:36:48	FR0000050809	178.20	EUR	11	XPAR	2024110677320004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:36:48	FR0000050809	178.20	EUR	7	CEUX	2024110677320014	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:36:48	FR0000050809	178.20	EUR	12	CEUX	2024110677320016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:00	FR0000050809	178.20	EUR	26	AQEU	2024110677321778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:00	FR0000050809	178.20	EUR	23	CEUX	2024110677321780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:00	FR0000050809	178.20	EUR	19	XPAR	2024110677321782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:00	FR0000050809	178.20	EUR	2	XPAR	2024110677321784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:16	FR0000050809	178.10	EUR	11	TQEX	2024110677321976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:16	FR0000050809	178.10	EUR	26	CEUX	2024110677321978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:16	FR0000050809	178.10	EUR	10	TQEX	2024110677321980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:41:16	FR0000050809	178.10	EUR	20	XPAR	2024110677321982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:42:54	FR0000050809	178.30	EUR	21	CEUX	2024110677322432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:02	FR0000050809	178.30	EUR	20	XPAR	2024110677322568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:18	FR0000050809	178.30	EUR	3	XPAR	2024110677322604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:18	FR0000050809	178.30	EUR	1	XPAR	2024110677322606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	29	TQEX	2024110677322864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	6	CEUX	2024110677322866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	7	CEUX	2024110677322868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	14	CEUX	2024110677322870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	13	XPAR	2024110677322872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	7	XPAR	2024110677322874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:43:52	FR0000050809	178.20	EUR	7	XPAR	2024110677322876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	22	AQEU	2024110677324046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	23	CEUX	2024110677324048	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	4	XPAR	2024110677324050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	4	XPAR	2024110677324052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	23	XPAR	2024110677324054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	4	CEUX	2024110677324056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:15	FR0000050809	178.10	EUR	21	CEUX	2024110677324058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:46:27	FR0000050809	178.00	EUR	26	XPAR	2024110677324170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:49:09	FR0000050809	177.70	EUR	6	XPAR	2024110677326445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:49:50	FR0000050809	177.70	EUR	3	XPAR	2024110677326927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:52:17	FR0000050809	177.60	EUR	21	CEUX	2024110677328844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:52:30	FR0000050809	177.60	EUR	25	XPAR	2024110677328922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:05	FR0000050809	177.60	EUR	24	XPAR	2024110677329626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:13	FR0000050809	177.60	EUR	4	CEUX	2024110677329816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:20	FR0000050809	177.60	EUR	2	CEUX	2024110677329874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:52	FR0000050809	177.60	EUR	2	CEUX	2024110677330178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:52	FR0000050809	177.50	EUR	1	XPAR	2024110677330180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:54:52	FR0000050809	177.50	EUR	28	XPAR	2024110677330182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:55:40	FR0000050809	177.40	EUR	8	XPAR	2024110677330665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:55:40	FR0000050809	177.40	EUR	26	CEUX	2024110677330667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:56:25	FR0000050809	177.30	EUR	19	TQEX	2024110677331353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:56:25	FR0000050809	177.40	EUR	11	AQEU	2024110677331361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:56:25	FR0000050809	177.30	EUR	14	XPAR	2024110677331409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:56:25	FR0000050809	177.30	EUR	22	CEUX	2024110677331411	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:56:41	FR0000050809	177.30	EUR	13	XPAR	2024110677331714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:59:35	FR0000050809	177.60	EUR	25	CEUX	2024110677333187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:59:35	FR0000050809	177.60	EUR	7	XPAR	2024110677333189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 15:59:35	FR0000050809	177.60	EUR	15	XPAR	2024110677333191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:00:36	FR0000050809	177.40	EUR	5	CEUX	2024110677333652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:00:36	FR0000050809	177.40	EUR	5	CEUX	2024110677333654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:00:36	FR0000050809	177.40	EUR	10	XPAR	2024110677333656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:03:08	FR0000050809	177.40	EUR	24	XPAR	2024110677334904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:04:13	FR0000050809	177.50	EUR	2	CEUX	2024110677335490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:04:13	FR0000050809	177.50	EUR	23	CEUX	2024110677335492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:04:13	FR0000050809	177.50	EUR	27	XPAR	2024110677335494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:04:22	FR0000050809	177.40	EUR	23	TQEX	2024110677335526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:04:22	FR0000050809	177.40	EUR	29	AQEU	2024110677335528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:05:06	FR0000050809	177.30	EUR	19	CEUX	2024110677335889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:05:06	FR0000050809	177.30	EUR	5	CEUX	2024110677335891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:05:06	FR0000050809	177.30	EUR	7	XPAR	2024110677335893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:05:06	FR0000050809	177.30	EUR	3	XPAR	2024110677335895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:09:30	FR0000050809	177.30	EUR	18	CEUX	2024110677338525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:09:32	FR0000050809	177.30	EUR	15	XPAR	2024110677338539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:09:32	FR0000050809	177.30	EUR	5	CEUX	2024110677338541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:09:32	FR0000050809	177.30	EUR	8	XPAR	2024110677338543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:10:30	FR0000050809	177.20	EUR	30	AQEU	2024110677339108	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:10:30	FR0000050809	177.10	EUR	19	CEUX	2024110677339110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:10:30	FR0000050809	177.10	EUR	7	CEUX	2024110677339112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:10:30	FR0000050809	177.20	EUR	41	XPAR	2024110677339114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:12:47	FR0000050809	176.90	EUR	18	CEUX	2024110677340265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:12:47	FR0000050809	176.90	EUR	1	XPAR	2024110677340269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:12:47	FR0000050809	176.90	EUR	8	XPAR	2024110677340271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:13:55	FR0000050809	177.00	EUR	19	CEUX	2024110677340880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:13:55	FR0000050809	177.00	EUR	18	XPAR	2024110677340884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:13:55	FR0000050809	177.00	EUR	3	XPAR	2024110677340886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:13:55	FR0000050809	177.00	EUR	10	XPAR	2024110677340888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:14:07	FR0000050809	176.90	EUR	17	TQEX	2024110677341130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:14:07	FR0000050809	176.90	EUR	1	TQEX	2024110677341132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:14:07	FR0000050809	176.90	EUR	1	TQEX	2024110677341134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:14:07	FR0000050809	176.90	EUR	4	TQEX	2024110677341136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:14:07	FR0000050809	176.90	EUR	17	XPAR	2024110677341138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:17:48	FR0000050809	176.90	EUR	30	XPAR	2024110677342500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:18:51	FR0000050809	176.80	EUR	25	CEUX	2024110677343068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:18:51	FR0000050809	176.80	EUR	25	XPAR	2024110677343070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:18:52	FR0000050809	176.60	EUR	20	CEUX	2024110677343072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:19:17	FR0000050809	176.30	EUR	9	XPAR	2024110677343510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:25:01	FR0000050809	176.60	EUR	27	CEUX	2024110677346939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:25:01	FR0000050809	176.60	EUR	7	CEUX	2024110677346941	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:25:01	FR0000050809	176.60	EUR	7	XPAR	2024110677346943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:25:01	FR0000050809	176.60	EUR	27	XPAR	2024110677346945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:26:00	FR0000050809	176.60	EUR	23	XPAR	2024110677347573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:26:00	FR0000050809	176.60	EUR	7	XPAR	2024110677347575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:26:00	FR0000050809	176.60	EUR	2	XPAR	2024110677347577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:01	FR0000050809	176.90	EUR	27	CEUX	2024110677349362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:01	FR0000050809	176.90	EUR	29	XPAR	2024110677349364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:53	FR0000050809	176.80	EUR	29	TQEX	2024110677349798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:53	FR0000050809	176.80	EUR	12	XPAR	2024110677349802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:53	FR0000050809	176.80	EUR	17	XPAR	2024110677349804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:53	FR0000050809	176.70	EUR	16	CEUX	2024110677349816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:53	FR0000050809	176.70	EUR	31	AQEU	2024110677349818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:54	FR0000050809	176.70	EUR	15	CEUX	2024110677349924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:30:54	FR0000050809	176.70	EUR	18	XPAR	2024110677349926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:32:44	FR0000050809	176.70	EUR	31	CEUX	2024110677350739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:32:44	FR0000050809	176.70	EUR	11	XPAR	2024110677350741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:33:45	FR0000050809	176.50	EUR	13	CEUX	2024110677351350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:33:45	FR0000050809	176.50	EUR	29	AQEU	2024110677351352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:33:45	FR0000050809	176.50	EUR	16	XPAR	2024110677351356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:36:41	FR0000050809	176.40	EUR	19	CEUX	2024110677352898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:36:41	FR0000050809	176.40	EUR	11	XPAR	2024110677352900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:39:51	FR0000050809	176.40	EUR	31	XPAR	2024110677354345	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:40:38	FR0000050809	176.70	EUR	1	XPAR	2024110677354911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:40:39	FR0000050809	176.70	EUR	17	CEUX	2024110677354929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:40:39	FR0000050809	176.70	EUR	16	CEUX	2024110677354931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:40:39	FR0000050809	176.70	EUR	29	XPAR	2024110677354933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:40:40	FR0000050809	176.60	EUR	28	TQEX	2024110677354935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:43:12	FR0000050809	176.50	EUR	18	CEUX	2024110677356099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:43:12	FR0000050809	176.50	EUR	24	XPAR	2024110677356101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:43:12	FR0000050809	176.50	EUR	2	XPAR	2024110677356103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:43:16	FR0000050809	176.50	EUR	31	XPAR	2024110677356115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:47:39	FR0000050809	176.40	EUR	8	XPAR	2024110677358220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	22	CEUX	2024110677358784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	5	AQEU	2024110677358786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	17	XPAR	2024110677358788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	16	CEUX	2024110677358790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	10	CEUX	2024110677358792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:48:40	FR0000050809	176.40	EUR	9	XPAR	2024110677358794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:50:12	FR0000050809	176.30	EUR	27	CEUX	2024110677359856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:50:12	FR0000050809	176.30	EUR	25	XPAR	2024110677359858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:50:13	FR0000050809	176.30	EUR	6	XPAR	2024110677360064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:50:30	FR0000050809	176.30	EUR	26	XPAR	2024110677360276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:50:31	FR0000050809	176.30	EUR	4	XPAR	2024110677360358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:52:06	FR0000050809	176.40	EUR	26	CEUX	2024110677361305	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:52:06	FR0000050809	176.40	EUR	19	XPAR	2024110677361307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:53:30	FR0000050809	176.00	EUR	3	CEUX	2024110677361824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:53:49	FR0000050809	176.00	EUR	27	XPAR	2024110677361914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:54:29	FR0000050809	176.10	EUR	37	CEUX	2024110677362250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:54:38	FR0000050809	176.10	EUR	24	XPAR	2024110677362262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:54:38	FR0000050809	176.10	EUR	2	XPAR	2024110677362264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:30	FR0000050809	176.30	EUR	31	CEUX	2024110677363274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:33	FR0000050809	176.40	EUR	27	CEUX	2024110677363294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:36	FR0000050809	176.40	EUR	3	CEUX	2024110677363320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	100	CEUX	2024110677363326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	100	CEUX	2024110677363328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	97	CEUX	2024110677363330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	138	XPAR	2024110677363332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	50	XPAR	2024110677363334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	50	XPAR	2024110677363336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	49	XPAR	2024110677363338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	50	XPAR	2024110677363340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	15	XPAR	2024110677363342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:56:40	FR0000050809	176.40	EUR	4	XPAR	2024110677363344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:57:30	FR0000050809	176.60	EUR	80	CEUX	2024110677363748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:57:30	FR0000050809	176.60	EUR	5	CEUX	2024110677363750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:57:30	FR0000050809	176.60	EUR	5	CEUX	2024110677363752	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:57:30	FR0000050809	176.60	EUR	1	CEUX	2024110677363754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:57:30	FR0000050809	176.60	EUR	33	CEUX	2024110677363756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:58:37	FR0000050809	176.70	EUR	112	CEUX	2024110677364270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:58:37	FR0000050809	176.70	EUR	40	XPAR	2024110677364272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:58:37	FR0000050809	176.70	EUR	37	XPAR	2024110677364274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:58:37	FR0000050809	176.70	EUR	105	XPAR	2024110677364282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	25	CEUX	2024110677364506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	3	CEUX	2024110677364508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	4	CEUX	2024110677364510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	42	XPAR	2024110677364512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	3	XPAR	2024110677364514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	4	XPAR	2024110677364516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	6	CEUX	2024110677364524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:01	FR0000050809	176.70	EUR	28	CEUX	2024110677364526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:08	FR0000050809	176.70	EUR	75	XPAR	2024110677364578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:08	FR0000050809	176.80	EUR	46	XPAR	2024110677364586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:27	FR0000050809	176.80	EUR	33	CEUX	2024110677364768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:27	FR0000050809	176.80	EUR	35	XPAR	2024110677364770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 16:59:32	FR0000050809	176.80	EUR	31	CEUX	2024110677364790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:11	FR0000050809	176.90	EUR	8	XPAR	2024110677365180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:11	FR0000050809	176.90	EUR	1	XPAR	2024110677365182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:11	FR0000050809	176.90	EUR	14	XPAR	2024110677365184	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:46	FR0000050809	176.80	EUR	17	CEUX	2024110677365402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:46	FR0000050809	176.80	EUR	3	CEUX	2024110677365404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:46	FR0000050809	176.80	EUR	105	CEUX	2024110677365426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:00:46	FR0000050809	176.80	EUR	29	XPAR	2024110677365428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:04	FR0000050809	176.80	EUR	38	CEUX	2024110677365526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:04	FR0000050809	176.80	EUR	35	XPAR	2024110677365528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:04	FR0000050809	176.80	EUR	26	CEUX	2024110677365530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:04	FR0000050809	176.80	EUR	104	XPAR	2024110677365532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:31	FR0000050809	176.70	EUR	33	CEUX	2024110677365998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:01:31	FR0000050809	176.70	EUR	23	XPAR	2024110677366000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	35	CEUX	2024110677366319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	14	XPAR	2024110677366323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	2	CEUX	2024110677366331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	35	CEUX	2024110677366349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	1	XPAR	2024110677366357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	5	XPAR	2024110677366359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	28	XPAR	2024110677366363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	2	CEUX	2024110677366371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:02	FR0000050809	176.70	EUR	1	CEUX	2024110677366373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:03	FR0000050809	176.70	EUR	38	XPAR	2024110677366411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:03	FR0000050809	176.70	EUR	23	XPAR	2024110677366423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:03	FR0000050809	176.70	EUR	3	XPAR	2024110677366425	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:05	FR0000050809	176.70	EUR	25	CEUX	2024110677366435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:40	FR0000050809	176.70	EUR	5	CEUX	2024110677366705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:40	FR0000050809	176.70	EUR	1	XPAR	2024110677366707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:40	FR0000050809	176.70	EUR	10	XPAR	2024110677366709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:40	FR0000050809	176.70	EUR	29	XPAR	2024110677366711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:02:40	FR0000050809	176.70	EUR	6	XPAR	2024110677366713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:03:02	FR0000050809	176.70	EUR	1	CEUX	2024110677366939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:04:05	FR0000050809	176.70	EUR	38	CEUX	2024110677367329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:04:06	FR0000050809	176.70	EUR	1	TQEX	2024110677367343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:04:25	FR0000050809	176.80	EUR	4	TQEX	2024110677367543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:04:25	FR0000050809	176.80	EUR	1	TQEX	2024110677367545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:03	FR0000050809	176.80	EUR	22	CEUX	2024110677367844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:03	FR0000050809	176.80	EUR	276	CEUX	2024110677367846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:04	FR0000050809	176.70	EUR	46	CEUX	2024110677367848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:04	FR0000050809	176.80	EUR	11	XPAR	2024110677367850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:04	FR0000050809	176.80	EUR	14	XPAR	2024110677367852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	9	XPAR	2024110677367860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	17	XPAR	2024110677367862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	15	XPAR	2024110677367864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	6	XPAR	2024110677367866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	5	XPAR	2024110677367868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	41	XPAR	2024110677367870	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	5	XPAR	2024110677367872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	6	XPAR	2024110677367874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	13	XPAR	2024110677367876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	72	XPAR	2024110677367878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	34	XPAR	2024110677367880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:07	FR0000050809	176.90	EUR	3	XPAR	2024110677367882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:10	FR0000050809	176.90	EUR	15	XPAR	2024110677367908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:10	FR0000050809	176.90	EUR	6	XPAR	2024110677367910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:10	FR0000050809	176.90	EUR	6	XPAR	2024110677367912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:05:11	FR0000050809	176.90	EUR	13	XPAR	2024110677367914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:06:41	FR0000050809	177.00	EUR	1	XPAR	2024110677369132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:06:45	FR0000050809	177.00	EUR	1	CEUX	2024110677369152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:07:38	FR0000050809	177.00	EUR	4	XPAR	2024110677369421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:07:41	FR0000050809	177.00	EUR	37	CEUX	2024110677369449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:07:41	FR0000050809	177.00	EUR	73	CEUX	2024110677369451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:41	FR0000050809	177.00	EUR	71	CEUX	2024110677370494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	51	XPAR	2024110677370548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	96	XPAR	2024110677370550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	29	CEUX	2024110677370552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	57	CEUX	2024110677370554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	12	CEUX	2024110677370556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:47	FR0000050809	177.00	EUR	4	CEUX	2024110677370558	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:09:48	FR0000050809	177.00	EUR	8	CEUX	2024110677370560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:10:25	FR0000050809	177.00	EUR	26	XPAR	2024110677370809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:10:31	FR0000050809	177.00	EUR	163	XPAR	2024110677370862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:11:02	FR0000050809	176.90	EUR	23	XPAR	2024110677371135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:11:02	FR0000050809	176.90	EUR	103	XPAR	2024110677371137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:02	FR0000050809	176.90	EUR	57	XPAR	2024110677371553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:02	FR0000050809	176.90	EUR	45	XPAR	2024110677371655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:40	FR0000050809	176.90	EUR	54	XPAR	2024110677372015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:40	FR0000050809	176.90	EUR	4	XPAR	2024110677372017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	11	XPAR	2024110677372023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	181	XPAR	2024110677372025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	13	XPAR	2024110677372027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	83	XPAR	2024110677372029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	35	XPAR	2024110677372031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	13	XPAR	2024110677372033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	18	XPAR	2024110677372035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	5	XPAR	2024110677372037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	6	XPAR	2024110677372039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	6	XPAR	2024110677372041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	5	XPAR	2024110677372043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:12:41	FR0000050809	176.90	EUR	2	XPAR	2024110677372045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:13:05	FR0000050809	176.90	EUR	11	XPAR	2024110677372291	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:13:30	FR0000050809	177.00	EUR	4	CEUX	2024110677372424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:13:30	FR0000050809	177.00	EUR	70	CEUX	2024110677372426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:13:30	FR0000050809	177.00	EUR	8	CEUX	2024110677372428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:16:00	FR0000050809	177.10	EUR	16	CEUX	2024110677374145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:16:00	FR0000050809	177.10	EUR	2	CEUX	2024110677374147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:16:00	FR0000050809	177.10	EUR	5	CEUX	2024110677374149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:16:50	FR0000050809	177.10	EUR	22	CEUX	2024110677374681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:17:20	FR0000050809	177.10	EUR	5	CEUX	2024110677374953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:17:20	FR0000050809	177.10	EUR	3	CEUX	2024110677374955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:30	FR0000050809	177.00	EUR	4	CEUX	2024110677375587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:30	FR0000050809	177.00	EUR	2	CEUX	2024110677375589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:30	FR0000050809	177.00	EUR	8	CEUX	2024110677375591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	13	XPAR	2024110677375617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	17	XPAR	2024110677375619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	6	XPAR	2024110677375621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	6	XPAR	2024110677375623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	2	XPAR	2024110677375625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:36	FR0000050809	177.00	EUR	57	XPAR	2024110677375627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:46	FR0000050809	177.00	EUR	13	XPAR	2024110677375653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:46	FR0000050809	177.00	EUR	27	XPAR	2024110677375655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:50	FR0000050809	177.00	EUR	11	CEUX	2024110677375679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:56	FR0000050809	177.00	EUR	13	XPAR	2024110677375713	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:56	FR0000050809	177.00	EUR	2	XPAR	2024110677375715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:18:56	FR0000050809	177.00	EUR	13	XPAR	2024110677375717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:20:20	FR0000050809	177.00	EUR	5	CEUX	2024110677376471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:00	FR0000050809	177.00	EUR	19	CEUX	2024110677376771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:00	FR0000050809	177.00	EUR	4	CEUX	2024110677376773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:10	FR0000050809	177.00	EUR	4	CEUX	2024110677376847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:20	FR0000050809	177.00	EUR	5	CEUX	2024110677376927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:30	FR0000050809	177.00	EUR	4	CEUX	2024110677377067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:21:40	FR0000050809	177.00	EUR	5	CEUX	2024110677377209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:22:10	FR0000050809	177.00	EUR	11	CEUX	2024110677377459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:22:20	FR0000050809	177.00	EUR	4	CEUX	2024110677377491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:23:58	FR0000050809	176.90	EUR	52	XPAR	2024110677378286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:27:12	FR0000050809	176.90	EUR	34	XPAR	2024110677379558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	6	XPAR	2024110677380820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	35	XPAR	2024110677380822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	5	XPAR	2024110677380824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	24	XPAR	2024110677380826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	1	XPAR	2024110677380828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:21	FR0000050809	177.30	EUR	13	XPAR	2024110677380830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:40	FR0000050809	177.30	EUR	36	XPAR	2024110677380998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:28:40	FR0000050809	177.30	EUR	26	XPAR	2024110677381000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:02	FR0000050809	177.50	EUR	19	XPAR	2024110677381080	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:02	FR0000050809	177.50	EUR	11	XPAR	2024110677381082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:02	FR0000050809	177.50	EUR	13	XPAR	2024110677381084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:02	FR0000050809	177.50	EUR	1	XPAR	2024110677381086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:02	FR0000050809	177.50	EUR	56	XPAR	2024110677381088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:18	FR0000050809	177.50	EUR	7	XPAR	2024110677381277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:18	FR0000050809	177.50	EUR	73	XPAR	2024110677381279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:33	FR0000050809	177.50	EUR	38	XPAR	2024110677381681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:33	FR0000050809	177.50	EUR	20	XPAR	2024110677381685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:29:44	FR0000050809	177.50	EUR	6	XPAR	2024110677382281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2024 17:30:00	FR0000050809	177.90	EUR	145	XPAR	2024110677382783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:02:33	FR0000050809	180.60	EUR	62	AQEU	2024110777458878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:02:33	FR0000050809	180.40	EUR	64	TQEX	2024110777458880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:02:33	FR0000050809	180.60	EUR	59	XPAR	2024110777458882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:02:33	FR0000050809	180.60	EUR	15	XPAR	2024110777458884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:03:01	FR0000050809	180.20	EUR	36	CEUX	2024110777459172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:03:01	FR0000050809	180.20	EUR	36	CEUX	2024110777459174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:11:21	FR0000050809	180.30	EUR	50	XPAR	2024110777463503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:11:21	FR0000050809	180.30	EUR	13	XPAR	2024110777463505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:13:36	FR0000050809	180.10	EUR	3	CEUX	2024110777465271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:21:07	FR0000050809	181.10	EUR	50	XPAR	2024110777471247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:21:07	FR0000050809	181.10	EUR	53	XPAR	2024110777471249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:29:37	FR0000050809	181.60	EUR	36	CEUX	2024110777474448	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:29:37	FR0000050809	181.60	EUR	42	TQEX	2024110777474450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:29:37	FR0000050809	181.60	EUR	37	XPAR	2024110777474452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:29:54	FR0000050809	181.40	EUR	45	XPAR	2024110777474758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:30:08	FR0000050809	181.40	EUR	50	AQEU	2024110777475116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:30:08	FR0000050809	181.40	EUR	46	CEUX	2024110777475118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:31:25	FR0000050809	181.10	EUR	22	CEUX	2024110777476898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:31:25	FR0000050809	181.10	EUR	22	CEUX	2024110777476900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:44:28	FR0000050809	181.90	EUR	17	CEUX	2024110777481707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:44:28	FR0000050809	181.90	EUR	22	CEUX	2024110777481709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:44:28	FR0000050809	181.90	EUR	11	CEUX	2024110777481711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:44:28	FR0000050809	181.90	EUR	105	XPAR	2024110777481713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:47:45	FR0000050809	181.70	EUR	17	CEUX	2024110777482856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.70	EUR	2	CEUX	2024110777483220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.70	EUR	2	CEUX	2024110777483222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.70	EUR	11	CEUX	2024110777483224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.70	EUR	6	CEUX	2024110777483226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.60	EUR	27	XPAR	2024110777483228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.60	EUR	6	XPAR	2024110777483230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:48:39	FR0000050809	181.60	EUR	6	XPAR	2024110777483232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2024 09:57:22	FR0000050809	181.50	EUR	38	XPAR	2024110777485598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.40	EUR	2	AQEU	2024110877806071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.40	EUR	10	CEUX	2024110877806073	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.40	EUR	7	CEUX	2024110877806075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.40	EUR	11	CEUX	2024110877806077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.40	EUR	12	CEUX	2024110877806079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:05:44	FR0000050809	182.30	EUR	13	XPAR	2024110877806081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:06:34	FR0000050809	182.40	EUR	7	CEUX	2024110877806823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:06:34	FR0000050809	182.40	EUR	37	XPAR	2024110877806825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2024 11:06:34	FR0000050809	182.40	EUR	1	XPAR	2024110877806827	CANCELLATION

▪ **Share Repurchase Program to Cover Stock Grant Plans**

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	(CET) Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:06:45+177:00	FR0000050809	176.90	EUR	60	XPAR	94308664	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:15:54+178:00	FR0000050809	177.60	EUR	33	XPAR	94310175	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:16:08+177:00	FR0000050809	177.40	EUR	1	XPAR	94310189	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:16:08+177:00	FR0000050809	177.40	EUR	27	XPAR	94310190	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:22:18+178:00	FR0000050809	177.80	EUR	31	XPAR	94310549	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:23:54+178:00	FR0000050809	177.90	EUR	26	XPAR	94310630	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:29:30+178:00	FR0000050809	178.00	EUR	30	XPAR	94311011	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:31:54+178:00	FR0000050809	178.30	EUR	28	XPAR	94311200	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:31:54+178:00	FR0000050809	178.30	EUR	30	XPAR	94311202	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:32:23+178:00	FR0000050809	178.10	EUR	32.00	XPAR	94311226	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:46:21+179:00	FR0000050809	178.70	EUR	33.00	XPAR	94312077	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:46:21+179:00	FR0000050809	179	EUR	17.00	XPAR	94312078	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:46:21+179:00	FR0000050809	179	EUR	14.00	XPAR	94312079	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T09:46:21+179:00	FR0000050809	179	EUR	32.00	XPAR	94312080	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:00:17+179:00	FR0000050809	179	EUR	1.00	XPAR	94312824	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:02:01+179:00	FR0000050809	179	EUR	17.00	XPAR	94312939	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:02:01+179:00	FR0000050809	179	EUR	14.00	XPAR	94312940	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:02:01+179:00	FR0000050809	179	EUR	9.00	XPAR	94312943	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:02:01+179:00	FR0000050809	179	EUR	23.00	XPAR	94312944	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:05:30+178:00	FR0000050809	178	EUR	35.00	XPAR	94313177	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:13:33+179:00	FR0000050809	179	EUR	30.00	XPAR	94313628	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:23:16+179:00	FR0000050809	179	EUR	29.00	XPAR	94314189	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:23:16+179:00	FR0000050809	179	EUR	32.00	XPAR	94314190	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:29:10+179:00	FR0000050809	179	EUR	39.00	XPAR	94314505	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:45:21+180:00	FR0000050809	180	EUR	30.00	XPAR	94315440	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:45:21+180:00	FR0000050809	180	EUR	31.00	XPAR	94315445	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:52:54+180:00	FR0000050809	180	EUR	35.00	XPAR	94315996	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T10:56:01+179:00	FR0000050809	179	EUR	33.00	XPAR	94316335	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:00:32+180:00	FR0000050809	180	EUR	4.00	XPAR	94316614	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:00:32+180:00	FR0000050809	180	EUR	25.00	XPAR	94316615	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:12:19+180:00	FR0000050809	180	EUR	2.00	XPAR	94317168	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:15:26+180:00	FR0000050809	180	EUR	21.00	XPAR	94317345	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:15:26+180:00	FR0000050809	180	EUR	13.00	XPAR	94317346	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:22:30+180:00	FR0000050809	180	EUR	34.00	XPAR	94317810	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:22:30+180:00	FR0000050809	180	EUR	33.00	XPAR	94317811	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:32:04+179:00	FR0000050809	179	EUR	31.00	XPAR	94318486	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:32:04+179:00	FR0000050809	179	EUR	2.00	XPAR	94318487	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:46:40+179:00	FR0000050809	179	EUR	28.00	XPAR	94319222	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T11:47:24+179:00	FR0000050809	179	EUR	31.00	XPAR	94319245	Employee share





SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:01:01+180:00	FR0000050809	180	EUR	16.00	XPAR	94319893	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:01:01+180:00	FR0000050809	180	EUR	13.00	XPAR	94319900	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:06:17+180:00	FR0000050809	180	EUR	20.00	XPAR	94320192	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:06:17+180:00	FR0000050809	180	EUR	13.00	XPAR	94320193	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:06:17+180:00	FR0000050809	180	EUR	14.00	XPAR	94320196	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:06:17+180:00	FR0000050809	180	EUR	17.00	XPAR	94320197	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:16:23+179:00	FR0000050809	179	EUR	32.00	XPAR	94320781	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:24:05+179:00	FR0000050809	179	EUR	33.00	XPAR	94321181	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:24:05+179:00	FR0000050809	179	EUR	37.00	XPAR	94321182	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:24:15+179:00	FR0000050809	179	EUR	31.00	XPAR	94321213	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:44:01+179:00	FR0000050809	179	EUR	9.00	XPAR	94322364	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:52:40+179:00	FR0000050809	179	EUR	33.00	XPAR	94322762	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:59:36+179:00	FR0000050809	179	EUR	26.00	XPAR	94323097	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T12:59:36+179:00	FR0000050809	179	EUR	41.00	XPAR	94323098	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:20:52+179:00	FR0000050809	179	EUR	6.00	XPAR	94324302	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:20:52+179:00	FR0000050809	179	EUR	25.00	XPAR	94324303	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:27:55+179:00	FR0000050809	179	EUR	31.00	XPAR	94324742	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:41:03+179:00	FR0000050809	179	EUR	33.00	XPAR	94325920	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:41:03+179:00	FR0000050809	179	EUR	43.00	XPAR	94325922	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T13:41:03+179:00	FR0000050809	179	EUR	21.00	XPAR	94325923	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:01:17+179:00	FR0000050809	179	EUR	35.00	XPAR	94327263	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:01:17+178:00	FR0000050809	178	EUR	32.00	XPAR	94327264	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:08:54+178:00	FR0000050809	178	EUR	9.00	XPAR	94327730	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:09:18+178:00	FR0000050809	178	EUR	15.00	XPAR	94327756	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:17:16+178:00	FR0000050809	178	EUR	8.00	XPAR	94328966	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:24:30+178:00	FR0000050809	178	EUR	12.00	XPAR	94329430	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:24:30+178:00	FR0000050809	178	EUR	34.00	XPAR	94329431	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:24:30+178:00	FR0000050809	178	EUR	19.00	XPAR	94329432	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	32.00	XPAR	94330583	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	1.00	XPAR	94330584	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	32.00	XPAR	94330585	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	8.00	XPAR	94330586	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	19.00	XPAR	94330587	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	6.00	XPAR	94330588	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:00+178:00	FR0000050809	178	EUR	6.00	XPAR	94330589	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:03+178:00	FR0000050809	178	EUR	1.00	XPAR	94330597	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:03+178:00	FR0000050809	178	EUR	1.00	XPAR	94330598	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:37:03+178:00	FR0000050809	178	EUR	21.00	XPAR	94330599	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:46:22+178:00	FR0000050809	178	EUR	34.00	XPAR	94331320	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:46:22+178:00	FR0000050809	178	EUR	7.00	XPAR	94331321	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:46:22+178:00	FR0000050809	178	EUR	27.00	XPAR	94331322	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:51:48+178:00	FR0000050809	178	EUR	28.00	XPAR	94331768	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T14:51:48+178:00	FR0000050809	178	EUR	31.00	XPAR	94331772	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:00:04+178:00	FR0000050809	178	EUR	9.00	XPAR	94332417	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:09:06+178:00	FR0000050809	178	EUR	34.00	XPAR	94333135	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:09:06+178:00	FR0000050809	178	EUR	34.00	XPAR	94333136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:09:06+178:00	FR0000050809	178	EUR	33.00	XPAR	94333137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:10:39+178:00	FR0000050809	178	EUR	31.00	XPAR	94333249	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:20:48+178:00	FR0000050809	178	EUR	29.00	XPAR	94334111	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:30:22+178:00	FR0000050809	178	EUR	17.00	XPAR	94336149	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:30:22+178:00	FR0000050809	178	EUR	10.00	XPAR	94336150	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:30:22+178:00	FR0000050809	178	EUR	5.00	XPAR	94336151	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:30:22+178:00	FR0000050809	178	EUR	36.00	XPAR	94336152	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:33:56+177:00	FR0000050809	177	EUR	24.00	XPAR	94336719	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:33:56+177:00	FR0000050809	177	EUR	11.00	XPAR	94336720	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:36:55+177:00	FR0000050809	177	EUR	23.00	XPAR	94337364	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:36:55+177:00	FR0000050809	177	EUR	11.00	XPAR	94337365	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:47:51+178:00	FR0000050809	178	EUR	13.00	XPAR	94338514	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:47:51+178:00	FR0000050809	178	EUR	5.00	XPAR	94338515	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:47:51+178:00	FR0000050809	178	EUR	5.00	XPAR	94338516	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:49:11+178:00	FR0000050809	178	EUR	33.00	XPAR	94338630	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:49:11+178:00	FR0000050809	178	EUR	35.00	XPAR	94338631	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:54:57+178:00	FR0000050809	178	EUR	33.00	XPAR	94339356	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:54:57+178:00	FR0000050809	178	EUR	33.00	XPAR	94339357	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T15:54:57+178:00	FR0000050809	178	EUR	34.00	XPAR	94339358	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:00:31+177:00	FR0000050809	177	EUR	5.00	XPAR	94340246	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:00:31+177:00	FR0000050809	177	EUR	29.00	XPAR	94340247	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:04:37+178:00	FR0000050809	178	EUR	32.00	XPAR	94340706	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:13:15+178:00	FR0000050809	178	EUR	28.00	XPAR	94341596	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:15:32+178:00	FR0000050809	178	EUR	39.00	XPAR	94341764	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:16:28+178:00	FR0000050809	178	EUR	35.00	XPAR	94341856	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:22:07+178:00	FR0000050809	178	EUR	4.00	XPAR	94342470	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:22:07+178:00	FR0000050809	178	EUR	26.00	XPAR	94342471	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:24:43+178:00	FR0000050809	178	EUR	14.00	XPAR	94342651	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:24:43+178:00	FR0000050809	178	EUR	17.00	XPAR	94342652	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:36:01+178:00	FR0000050809	178	EUR	31.00	XPAR	94343863	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:36:01+178:00	FR0000050809	178	EUR	33.00	XPAR	94343865	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:36:01+178:00	FR0000050809	178	EUR	31.00	XPAR	94343874	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:40:52+178:00	FR0000050809	178	EUR	31.00	XPAR	94344270	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:40:52+178:00	FR0000050809	178	EUR	11.00	XPAR	94344271	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:40:52+178:00	FR0000050809	178	EUR	20.00	XPAR	94344272	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:43:53+178:00	FR0000050809	178	EUR	32.00	XPAR	94344432	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:53:54+178:00	FR0000050809	178	EUR	31.00	XPAR	94345475	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T16:53:54+178:00	FR0000050809	178	EUR	39.00	XPAR	94345477	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:01:27+178:00	FR0000050809	178	EUR	21.00	XPAR	94346445	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:01:27+178:00	FR0000050809	178	EUR	13.00	XPAR	94346446	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:01:37+178:00	FR0000050809	178	EUR	2.00	XPAR	94346459	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:01:37+178:00	FR0000050809	178	EUR	19.00	XPAR	94346460	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:01:37+178:00	FR0000050809	178	EUR	10.00	XPAR	94346461	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:13:06+178:00	FR0000050809	178	EUR	8.00	XPAR	94347434	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:13:06+178:00	FR0000050809	178	EUR	25.00	XPAR	94347435	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:13:06+178:00	FR0000050809	178	EUR	30.00	XPAR	94347436	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:16:52+178:00	FR0000050809	178	EUR	2.00	XPAR	94347809	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:16:52+178:00	FR0000050809	178	EUR	30.00	XPAR	94347810	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:16:52+178:00	FR0000050809	178	EUR	30.00	XPAR	94347811	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:16:54+178:00	FR0000050809	178	EUR	23.00	XPAR	94347813	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:16:54+178:00	FR0000050809	178	EUR	19.00	XPAR	94347814	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:20:06+178:00	FR0000050809	178	EUR	2.00	XPAR	94348117	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-04T17:20:06+178:00	FR0000050809	178	EUR	2.00	XPAR	94348118	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:01:01+178:00	FR0000050809	178	EUR	32.00	XPAR	94354364	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:01:01+178:00	FR0000050809	178	EUR	33.00	XPAR	94354365	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:05:54+178:00	FR0000050809	178	EUR	29.00	XPAR	94355111	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:05:54+178:00	FR0000050809	178	EUR	34.00	XPAR	94355112	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:10:01+178:00	FR0000050809	178	EUR	32.00	XPAR	94355537	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:17:03+178:00	FR0000050809	178	EUR	28.00	XPAR	94356166	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:21:34+178:00	FR0000050809	178	EUR	35.00	XPAR	94356520	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	29.00	XPAR	94357379	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	3.00	XPAR	94357380	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	14.00	XPAR	94357381	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	4.00	XPAR	94357382	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	28.00	XPAR	94357383	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	4.00	XPAR	94357384	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:30:23+178:00	FR0000050809	178	EUR	20.00	XPAR	94357387	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:44:20+179:00	FR0000050809	179	EUR	31.00	XPAR	94358750	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:55:03+180:00	FR0000050809	180	EUR	33.00	XPAR	94359702	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T09:55:40+180:00	FR0000050809	180	EUR	1.00	XPAR	94359737	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:00+180:00	FR0000050809	180	EUR	28.00	XPAR	94360064	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:00+180:00	FR0000050809	180	EUR	27.00	XPAR	94360065	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:00+180:00	FR0000050809	180	EUR	33.00	XPAR	94360066	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:00+180:00	FR0000050809	180	EUR	31.00	XPAR	94360081	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:02+179:00	FR0000050809	179	EUR	10.00	XPAR	94360090	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:00:02+179:00	FR0000050809	179	EUR	20.00	XPAR	94360091	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:08:03+179:00	FR0000050809	179	EUR	31.00	XPAR	94360512	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:15:52+179:00	FR0000050809	179	EUR	34.00	XPAR	94360896	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:15:52+179:00	FR0000050809	179	EUR	33.00	XPAR	94360897	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:16:31+179:00	FR0000050809	179	EUR	32.00	XPAR	94360964	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:16:31+179:00	FR0000050809	179	EUR	50.00	XPAR	94360965	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:16:31+179:00	FR0000050809	179	EUR	50.00	XPAR	94360966	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:16:31+179:00	FR0000050809	179	EUR	18.00	XPAR	94360967	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:28:45+179:00	FR0000050809	179	EUR	4.00	XPAR	94361634	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:31:00+179:00	FR0000050809	179	EUR	1.00	XPAR	94361737	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:31:00+179:00	FR0000050809	179	EUR	27.00	XPAR	94361738	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:46:34+179:00	FR0000050809	179	EUR	32.00	XPAR	94362585	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T10:46:34+179:00	FR0000050809	179	EUR	36.00	XPAR	94362586	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:03:20+179:00	FR0000050809	179	EUR	44.00	XPAR	94363735	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:04:58+179:00	FR0000050809	179	EUR	7.00	XPAR	94363842	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:04:58+179:00	FR0000050809	179	EUR	24.00	XPAR	94363843	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:04:58+179:00	FR0000050809	179	EUR	50.00	XPAR	94363845	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:04:58+179:00	FR0000050809	179	EUR	50.00	XPAR	94363846	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:04:58+179:00	FR0000050809	179	EUR	50.00	XPAR	94363847	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:05:05+178:00	FR0000050809	178	EUR	98.00	XPAR	94363869	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:05:05+178:00	FR0000050809	178	EUR	102.00	XPAR	94363870	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:16:36+178:00	FR0000050809	178	EUR	27.00	XPAR	94364775	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:16:36+178:00	FR0000050809	178	EUR	31.00	XPAR	94364776	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:16:36+178:00	FR0000050809	178	EUR	6.00	XPAR	94364777	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:25:47+178:00	FR0000050809	178	EUR	32.00	XPAR	94365497	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:34:03+178:00	FR0000050809	178	EUR	32.00	XPAR	94365990	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:34:29+178:00	FR0000050809	178	EUR	32.00	XPAR	94366016	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:48:33+178:00	FR0000050809	178	EUR	2.00	XPAR	94366703	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:48:33+178:00	FR0000050809	178	EUR	26.00	XPAR	94366704	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T11:48:33+178:00	FR0000050809	178	EUR	32.00	XPAR	94366705	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:15:25+178:00	FR0000050809	178	EUR	4.00	XPAR	94368057	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:15:25+178:00	FR0000050809	178	EUR	29.00	XPAR	94368058	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:30:49+177:00	FR0000050809	177	EUR	19.00	XPAR	94368733	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:30:49+177:00	FR0000050809	177	EUR	12.00	XPAR	94368734	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:30:49+177:00	FR0000050809	177	EUR	29.00	XPAR	94368735	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:30:49+177:00	FR0000050809	177	EUR	35.00	XPAR	94368738	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:30:49+177:00	FR0000050809	177	EUR	37.00	XPAR	94368739	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:59:19+177:00	FR0000050809	177	EUR	10.00	XPAR	94370134	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T12:59:19+177:00	FR0000050809	177	EUR	22.00	XPAR	94370135	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:08:58+178:00	FR0000050809	178	EUR	37.00	XPAR	94370667	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:08:58+178:00	FR0000050809	178	EUR	5.00	XPAR	94370668	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:08:58+178:00	FR0000050809	178	EUR	26.00	XPAR	94370669	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:20:12+177:00	FR0000050809	177	EUR	24.00	XPAR	94371144	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:20:12+177:00	FR0000050809	177	EUR	7.00	XPAR	94371145	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:31:07+177:00	FR0000050809	177	EUR	11.00	XPAR	94371851	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:33:20+177:00	FR0000050809	177	EUR	21.00	XPAR	94371943	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T13:33:20+177:00	FR0000050809	177	EUR	11.00	XPAR	94371944	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:03:08+178:00	FR0000050809	178	EUR	24.00	XPAR	94373615	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:03:08+178:00	FR0000050809	178	EUR	5.00	XPAR	94373616	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:20:33+178:00	FR0000050809	178	EUR	1.00	XPAR	94374438	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:22:04+178:00	FR0000050809	178	EUR	32.00	XPAR	94374483	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:25:15+178:00	FR0000050809	178	EUR	22.00	XPAR	94374655	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:25:15+178:00	FR0000050809	178	EUR	32.00	XPAR	94374656	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:31:18+178:00	FR0000050809	178	EUR	30.00	XPAR	94375046	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:36:28+178:00	FR0000050809	178	EUR	16.00	XPAR	94375310	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:37:51+178:00	FR0000050809	178	EUR	32.00	XPAR	94375378	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:37:51+178:00	FR0000050809	178	EUR	8.00	XPAR	94375379	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:37:51+178:00	FR0000050809	178	EUR	9.00	XPAR	94375380	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:37:51+178:00	FR0000050809	178	EUR	1.00	XPAR	94375381	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:37:51+178:00	FR0000050809	178	EUR	31.00	XPAR	94375382	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:50:57+178:00	FR0000050809	178	EUR	3.00	XPAR	94376097	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:50:57+178:00	FR0000050809	178	EUR	27.00	XPAR	94376098	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	24.00	XPAR	94376131	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	7.00	XPAR	94376132	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	34.00	XPAR	94376133	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	34.00	XPAR	94376134	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	30.00	XPAR	94376135	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:51:27+178:00	FR0000050809	178	EUR	57.00	XPAR	94376136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:59:56+178:00	FR0000050809	178	EUR	24.00	XPAR	94376851	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T14:59:56+178:00	FR0000050809	178	EUR	5.00	XPAR	94376852	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:06:38+178:00	FR0000050809	178	EUR	30.00	XPAR	94377364	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:14:49+178:00	FR0000050809	178	EUR	5.00	XPAR	94377823	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:14:49+178:00	FR0000050809	178	EUR	28.00	XPAR	94377824	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:22:38+177:00	FR0000050809	177	EUR	29.00	XPAR	94378381	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:25:40+178:00	FR0000050809	178	EUR	32.00	XPAR	94378667	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:26:28+178:00	FR0000050809	178	EUR	1.00	XPAR	94378765	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:30:02+178:00	FR0000050809	178	EUR	36.00	XPAR	94379332	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:33:08+178:00	FR0000050809	178	EUR	34.00	XPAR	94379809	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:40:18+178:00	FR0000050809	178	EUR	6.00	XPAR	94380887	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:40:18+178:00	FR0000050809	178	EUR	13.00	XPAR	94380888	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:41:38+178:00	FR0000050809	178	EUR	12.00	XPAR	94381131	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:41:53+178:00	FR0000050809	178	EUR	36.00	XPAR	94381166	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:43:16+178:00	FR0000050809	178	EUR	5.00	XPAR	94381285	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:43:16+178:00	FR0000050809	178	EUR	25.00	XPAR	94381286	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:50:42+178:00	FR0000050809	178	EUR	30.00	XPAR	94382165	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:50:42+178:00	FR0000050809	178	EUR	10.00	XPAR	94382166	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:50:42+178:00	FR0000050809	178	EUR	28.00	XPAR	94382167	Employee share





SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T15:52:09+178:00	FR0000050809	178	EUR	29.00	XPAR	94382283	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:01:25+178:00	FR0000050809	178	EUR	28.00	XPAR	94383061	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:01:25+178:00	FR0000050809	178	EUR	29.00	XPAR	94383072	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:01:25+178:00	FR0000050809	178	EUR	35.00	XPAR	94383073	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:11:00+178:00	FR0000050809	178	EUR	30.00	XPAR	94384317	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:18:50+178:00	FR0000050809	178	EUR	8.00	XPAR	94385136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:18:50+178:00	FR0000050809	178	EUR	23.00	XPAR	94385137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:21:58+178:00	FR0000050809	178	EUR	36.00	XPAR	94385651	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:23:35+178:00	FR0000050809	178	EUR	5.00	XPAR	94385776	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:26:06+178:00	FR0000050809	178	EUR	28.00	XPAR	94386077	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:26:06+178:00	FR0000050809	178	EUR	32.00	XPAR	94386078	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:38:17+178:00	FR0000050809	178	EUR	27.00	XPAR	94387396	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:38:17+178:00	FR0000050809	178	EUR	2.00	XPAR	94387397	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:38:17+178:00	FR0000050809	178	EUR	5.00	XPAR	94387398	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:43:25+178:00	FR0000050809	178	EUR	34.00	XPAR	94388105	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:44:35+178:00	FR0000050809	178	EUR	18.00	XPAR	94388209	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:46:35+178:00	FR0000050809	178	EUR	11.00	XPAR	94388456	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:49:44+178:00	FR0000050809	178	EUR	27.00	XPAR	94388800	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:49:44+178:00	FR0000050809	178	EUR	5.00	XPAR	94388801	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:50:30+178:00	FR0000050809	178	EUR	4.00	XPAR	94388904	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:50:30+178:00	FR0000050809	178	EUR	12.00	XPAR	94388905	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:50:31+178:00	FR0000050809	178	EUR	7.00	XPAR	94388906	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:50:31+178:00	FR0000050809	178	EUR	7.00	XPAR	94388907	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:51:32+178:00	FR0000050809	178	EUR	33.00	XPAR	94389022	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:51:32+178:00	FR0000050809	178	EUR	30.00	XPAR	94389023	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:56:33+178:00	FR0000050809	178	EUR	9.00	XPAR	94389655	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:59:29+178:00	FR0000050809	178	EUR	33.00	XPAR	94389933	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:59:29+178:00	FR0000050809	178	EUR	16.00	XPAR	94389936	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T16:59:29+178:00	FR0000050809	178	EUR	1.00	XPAR	94389937	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:06:06+178:00	FR0000050809	178	EUR	33.00	XPAR	94390728	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:06:19+178:00	FR0000050809	178	EUR	34.00	XPAR	94390768	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:12:22+178:00	FR0000050809	178	EUR	22.00	XPAR	94391449	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	9.00	XPAR	94391874	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	11.00	XPAR	94391875	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	5.00	XPAR	94391876	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	10.00	XPAR	94391877	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	6.00	XPAR	94391878	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:15:19+178:00	FR0000050809	178	EUR	32.00	XPAR	94391880	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:20:27+178:00	FR0000050809	178	EUR	24.00	XPAR	94392856	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:20:27+178:00	FR0000050809	178	EUR	4.00	XPAR	94392857	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:24:41+178:00	FR0000050809	178	EUR	3.00	XPAR	94393669	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-05T17:24:41+178:00	FR0000050809	178	EUR	44.00	XPAR	94393670	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:10:33+180:00	FR0000050809	180	EUR	46.00	XPAR	94439423	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:10:33+180:00	FR0000050809	180	EUR	32.00	XPAR	94439424	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:51:20+180:00	FR0000050809	180	EUR	31.00	XPAR	94443004	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:59:49+180:00	FR0000050809	180	EUR	32.00	XPAR	94443522	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:59:49+180:00	FR0000050809	180	EUR	17.00	XPAR	94443523	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:59:49+180:00	FR0000050809	180	EUR	32.00	XPAR	94443524	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T13:59:49+180:00	FR0000050809	180	EUR	13.00	XPAR	94443525	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T14:35:30+179:00	FR0000050809	179	EUR	36.00	XPAR	94446891	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:04:27+181:00	FR0000050809	181	EUR	10.00	XPAR	94401787	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:05:01+181:00	FR0000050809	181	EUR	57.00	XPAR	94401878	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:09:00+181:00	FR0000050809	181	EUR	33.00	XPAR	94402497	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:18:15+181:00	FR0000050809	181	EUR	43.00	XPAR	94403686	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:18:15+181:00	FR0000050809	181	EUR	8.00	XPAR	94403687	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:18:15+181:00	FR0000050809	181	EUR	25.00	XPAR	94403688	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:35:12+182:00	FR0000050809	182	EUR	1.00	XPAR	94406379	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:35:12+182:00	FR0000050809	182	EUR	37.00	XPAR	94406380	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:41:43+181:00	FR0000050809	181	EUR	32.00	XPAR	94407270	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T09:51:33+181:00	FR0000050809	181	EUR	35.00	XPAR	94408545	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:03:38+182:00	FR0000050809	182	EUR	30.00	XPAR	94411049	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:11:17+182:00	FR0000050809	182	EUR	31.00	XPAR	94412007	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:14:55+182:00	FR0000050809	182	EUR	32.00	XPAR	94412609	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:14:55+182:00	FR0000050809	182	EUR	1.00	XPAR	94412610	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:14:55+182:00	FR0000050809	182	EUR	16.00	XPAR	94412611	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:20:19+181:00	FR0000050809	181	EUR	35.00	XPAR	94413804	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:39:39+180:00	FR0000050809	180	EUR	33.00	XPAR	94418267	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T10:52:43+179:00	FR0000050809	179	EUR	37.00	XPAR	94420808	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:02:51+180:00	FR0000050809	180	EUR	36.00	XPAR	94422336	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:16:27+180:00	FR0000050809	180	EUR	7.00	XPAR	94424287	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:16:27+180:00	FR0000050809	180	EUR	29.00	XPAR	94424288	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:37:12+180:00	FR0000050809	180	EUR	30.00	XPAR	94426764	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:37:12+180:00	FR0000050809	180	EUR	30.00	XPAR	94426765	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:37:12+180:00	FR0000050809	180	EUR	1.00	XPAR	94426766	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T11:39:56+180:00	FR0000050809	180	EUR	64.00	XPAR	94426992	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T12:20:46+180:00	FR0000050809	180	EUR	32.00	XPAR	94432189	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T12:20:47+180:00	FR0000050809	180	EUR	43.00	XPAR	94432207	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T12:20:47+180:00	FR0000050809	180	EUR	40.00	XPAR	94432208	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T14:44:02+179:00	FR0000050809	179	EUR	37.00	XPAR	94448137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T14:55:09+178:00	FR0000050809	178	EUR	63.00	XPAR	94449911	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:20:01+178:00	FR0000050809	178	EUR	33.00	XPAR	94452580	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:20:30+178:00	FR0000050809	178	EUR	33.00	XPAR	94452650	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:28:17+178:00	FR0000050809	178	EUR	21.00	XPAR	94453975	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:32:50+178:00	FR0000050809	178	EUR	32.00	XPAR	94456099	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:43:17+178:00	FR0000050809	178	EUR	34.00	XPAR	94458243	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:46:39+178:00	FR0000050809	178	EUR	38.00	XPAR	94459137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:55:40+177:00	FR0000050809	177	EUR	1.00	XPAR	94461689	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:55:40+177:00	FR0000050809	177	EUR	1.00	XPAR	94461690	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:55:40+177:00	FR0000050809	177	EUR	2.00	XPAR	94461691	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T15:55:40+177:00	FR0000050809	177	EUR	29.00	XPAR	94461692	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:05:06+177:00	FR0000050809	177	EUR	38.00	XPAR	94464442	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:17:47+177:00	FR0000050809	177	EUR	30.00	XPAR	94467028	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:18:55+177:00	FR0000050809	177	EUR	32.00	XPAR	94467317	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:30:00+177:00	FR0000050809	177	EUR	21.00	XPAR	94468881	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:30:00+177:00	FR0000050809	177	EUR	14.00	XPAR	94468882	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:39:51+176:00	FR0000050809	176	EUR	20.00	XPAR	94470622	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:39:51+176:00	FR0000050809	176	EUR	1.00	XPAR	94470623	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:39:51+176:00	FR0000050809	176	EUR	6.00	XPAR	94470624	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:39:51+176:00	FR0000050809	176	EUR	6.00	XPAR	94470625	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:39:51+176:00	FR0000050809	176	EUR	11.00	XPAR	94470626	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:47:38+176:00	FR0000050809	176	EUR	1.00	XPAR	94471945	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:48:40+176:00	FR0000050809	176	EUR	31.00	XPAR	94472062	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:52:17+176:00	FR0000050809	176	EUR	19.00	XPAR	94472900	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T16:52:17+176:00	FR0000050809	176	EUR	18.00	XPAR	94472901	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:02:01+177:00	FR0000050809	177	EUR	32.00	XPAR	94474656	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:07:37+177:00	FR0000050809	177	EUR	1.00	XPAR	94475761	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:09:47+177:00	FR0000050809	177	EUR	32.00	XPAR	94476301	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:12:02+177:00	FR0000050809	177	EUR	32.00	XPAR	94476670	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	6.00	XPAR	94479549	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	4.00	XPAR	94479550	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	6.00	XPAR	94479551	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	3.00	XPAR	94479552	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	4.00	XPAR	94479553	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	4.00	XPAR	94479554	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	12.00	XPAR	94479555	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:28:57+177:00	FR0000050809	177	EUR	3.00	XPAR	94479556	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-06T17:29:44+178:00	FR0000050809	178	EUR	6.00	XPAR	94479757	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-07T10:32:32+182:00	FR0000050809	182	EUR	11.00	XPAR	94495008	Employee share

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