

## Weekly disclosure of transactions in own shares from September 30<sup>th</sup> to October 4<sup>th</sup>, 2024

*Paris, 07 October 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

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	02/10/2024	FR0000050809	578	193.1116	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	2,793	193.0945	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	266	193.1203	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/10/2024	FR0000050809	4,863	192.9992	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	288	191.3139	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	1,639	189.8708	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	304	190.4576	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/10/2024	FR0000050809	4,369	189.8523	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	712	191.5419	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	2,700	191.5580	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	696	191.7677	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/10/2024	FR0000050809	4,992	191.8346	XPAR
<i>* Four-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>24,200</b>	<b>191.7029</b>	



## 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	02/10/2024 09:01:07	FR0000050809	189.00	EUR	20	CEUX	2024100271104220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:01:07	FR0000050809	189.00	EUR	18	XPAR	2024100271104222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:03:10	FR0000050809	190.60	EUR	29	XPAR	2024100271105539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:06	FR0000050809	192.00	EUR	11	XPAR	2024100271106480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:06	FR0000050809	192.00	EUR	20	XPAR	2024100271106482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:07	FR0000050809	191.80	EUR	16	CEUX	2024100271106484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:06:07	FR0000050809	191.80	EUR	11	CEUX	2024100271106486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:08:10	FR0000050809	192.40	EUR	32	CEUX	2024100271107198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:08:10	FR0000050809	192.40	EUR	27	XPAR	2024100271107200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:10:00	FR0000050809	192.80	EUR	100	XPAR	2024100271107737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	193.00	EUR	35	CEUX	2024100271109575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	193.00	EUR	28	XPAR	2024100271109577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192.90	EUR	18	AQEU	2024100271109579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192.90	EUR	32	CEUX	2024100271109581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:13	FR0000050809	192.90	EUR	18	AQEU	2024100271109583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:14:14	FR0000050809	192.70	EUR	25	XPAR	2024100271109587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:20:35	FR0000050809	193.10	EUR	27	CEUX	2024100271111075	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:20:35	FR0000050809	193.10	EUR	29	XPAR	2024100271111077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.10	EUR	11	CEUX	2024100271112446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.10	EUR	7	CEUX	2024100271112448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.10	EUR	13	CEUX	2024100271112450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.00	EUR	17	TQEX	2024100271112452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.00	EUR	18	TQEX	2024100271112454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:25	FR0000050809	193.10	EUR	41	XPAR	2024100271112456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.90	EUR	1	CEUX	2024100271112458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.90	EUR	36	AQEU	2024100271112460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.90	EUR	29	CEUX	2024100271112462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.90	EUR	35	XPAR	2024100271112464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.70	EUR	5	XPAR	2024100271112466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:28	FR0000050809	192.70	EUR	19	XPAR	2024100271112468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:29	FR0000050809	192.70	EUR	15	XPAR	2024100271112470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192.60	EUR	18	CEUX	2024100271112484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192.60	EUR	5	CEUX	2024100271112486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:31	FR0000050809	192.60	EUR	5	CEUX	2024100271112488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:32	FR0000050809	192.50	EUR	11	XPAR	2024100271112496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:25:42	FR0000050809	192.10	EUR	9	XPAR	2024100271112511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193.10	EUR	21	XPAR	2024100271115448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193.10	EUR	8	XPAR	2024100271115450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:33:31	FR0000050809	193.10	EUR	10	XPAR	2024100271115452	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194.00	EUR	50	CEUX	2024100271118378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194.00	EUR	50	CEUX	2024100271118380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:17	FR0000050809	194.00	EUR	25	CEUX	2024100271118382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:29	FR0000050809	194.20	EUR	15	XPAR	2024100271118396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:42:29	FR0000050809	194.20	EUR	136	XPAR	2024100271118398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:48:16	FR0000050809	193.80	EUR	13	XPAR	2024100271119670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:55:57	FR0000050809	194.60	EUR	110	XPAR	2024100271121497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:55:57	FR0000050809	194.60	EUR	1	XPAR	2024100271121499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:09	FR0000050809	194.50	EUR	32	CEUX	2024100271121679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194.30	EUR	17	XPAR	2024100271121801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194.20	EUR	9	CEUX	2024100271121803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194.20	EUR	17	CEUX	2024100271121805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 09:56:54	FR0000050809	194.20	EUR	8	CEUX	2024100271121807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194.00	EUR	38	AQEU	2024100271123558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194.00	EUR	34	CEUX	2024100271123560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:00:07	FR0000050809	194.00	EUR	13	XPAR	2024100271123562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:08:01	FR0000050809	194.50	EUR	32	CEUX	2024100271125114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:08:01	FR0000050809	194.50	EUR	36	XPAR	2024100271125116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:09:26	FR0000050809	194.60	EUR	36	XPAR	2024100271125356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:09:26	FR0000050809	194.50	EUR	20	CEUX	2024100271125358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:11:27	FR0000050809	194.50	EUR	30	XPAR	2024100271125673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:32	FR0000050809	194.40	EUR	20	CEUX	2024100271125900	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:32	FR0000050809	194.40	EUR	9	CEUX	2024100271125902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:12:39	FR0000050809	194.30	EUR	38	TQEX	2024100271125904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194.20	EUR	35	AQEU	2024100271125965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194.20	EUR	4	AQEU	2024100271125967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:13:23	FR0000050809	194.20	EUR	36	XPAR	2024100271125969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:18	FR0000050809	194.70	EUR	33	XPAR	2024100271127062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:29	FR0000050809	194.60	EUR	15	CEUX	2024100271127082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:29	FR0000050809	194.60	EUR	18	CEUX	2024100271127084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:20:51	FR0000050809	194.50	EUR	44	XPAR	2024100271127112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:23:37	FR0000050809	194.30	EUR	41	CEUX	2024100271127442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:23:37	FR0000050809	194.30	EUR	42	XPAR	2024100271127444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:36:16	FR0000050809	194.50	EUR	28	XPAR	2024100271131044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:37:01	FR0000050809	194.60	EUR	25	CEUX	2024100271131282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:37:01	FR0000050809	194.60	EUR	31	XPAR	2024100271131284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:36	FR0000050809	194.40	EUR	27	CEUX	2024100271133358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:38	FR0000050809	194.40	EUR	28	XPAR	2024100271133362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:38	FR0000050809	194.40	EUR	32	CEUX	2024100271133364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:41:46	FR0000050809	194.80	EUR	67	XPAR	2024100271133374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194.70	EUR	36	CEUX	2024100271134858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194.70	EUR	37	XPAR	2024100271134860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:47:07	FR0000050809	194.60	EUR	26	AQEU	2024100271134862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:43	FR0000050809	194.20	EUR	45	CEUX	2024100271137030	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:43	FR0000050809	194.20	EUR	50	XPAR	2024100271137032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 10:56:47	FR0000050809	194.10	EUR	41	XPAR	2024100271137036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:13	FR0000050809	194.00	EUR	19	XPAR	2024100271137840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:14	FR0000050809	193.90	EUR	10	TQEX	2024100271137846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:00:14	FR0000050809	193.90	EUR	33	TQEX	2024100271137848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:01:58	FR0000050809	193.30	EUR	22	XPAR	2024100271138414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:07:52	FR0000050809	194.20	EUR	27	XPAR	2024100271139299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:08:09	FR0000050809	194.20	EUR	14	CEUX	2024100271139381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:08:09	FR0000050809	194.20	EUR	14	CEUX	2024100271139383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:11:27	FR0000050809	193.90	EUR	1	XPAR	2024100271140236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:11:27	FR0000050809	193.90	EUR	28	XPAR	2024100271140238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:16:49	FR0000050809	194.40	EUR	32	XPAR	2024100271141369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:18:44	FR0000050809	194.50	EUR	32	CEUX	2024100271141728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:18:49	FR0000050809	194.40	EUR	25	CEUX	2024100271141732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:51	FR0000050809	194.50	EUR	41	XPAR	2024100271142368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:52	FR0000050809	194.50	EUR	4	CEUX	2024100271142370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:21:52	FR0000050809	194.50	EUR	27	CEUX	2024100271142372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194.40	EUR	3	XPAR	2024100271142568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194.40	EUR	3	XPAR	2024100271142570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194.40	EUR	25	XPAR	2024100271142572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:23:07	FR0000050809	194.40	EUR	34	AQEU	2024100271142574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:26:47	FR0000050809	194.10	EUR	30	XPAR	2024100271143485	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	7	CEUX	2024100271144664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	13	CEUX	2024100271144666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	30	XPAR	2024100271144668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	1	CEUX	2024100271144670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	1	CEUX	2024100271144672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:46	FR0000050809	194.20	EUR	4	CEUX	2024100271144674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:30:50	FR0000050809	194.00	EUR	27	XPAR	2024100271144678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:07	FR0000050809	193.70	EUR	22	CEUX	2024100271145886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:07	FR0000050809	193.70	EUR	19	XPAR	2024100271145888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:24	FR0000050809	193.50	EUR	23	XPAR	2024100271145940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:37:24	FR0000050809	193.50	EUR	23	CEUX	2024100271145942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:39:44	FR0000050809	193.30	EUR	23	XPAR	2024100271146492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:39:45	FR0000050809	193.10	EUR	27	AQEU	2024100271146494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193.10	EUR	26	CEUX	2024100271148258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193.10	EUR	3	CEUX	2024100271148260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:46:55	FR0000050809	193.10	EUR	27	XPAR	2024100271148262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193.10	EUR	4	CEUX	2024100271148829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193.10	EUR	25	CEUX	2024100271148831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193.10	EUR	20	XPAR	2024100271148833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:49:52	FR0000050809	193.10	EUR	10	XPAR	2024100271148835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 11:50:42	FR0000050809	193.00	EUR	27	XPAR	2024100271149135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:02:35	FR0000050809	194.00	EUR	29	CEUX	2024100271151923	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:02:35	FR0000050809	194.00	EUR	25	XPAR	2024100271151925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:04:58	FR0000050809	193.90	EUR	29	CEUX	2024100271152733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:04:58	FR0000050809	193.90	EUR	35	XPAR	2024100271152735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:05:59	FR0000050809	193.70	EUR	26	XPAR	2024100271152873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193.60	EUR	1	CEUX	2024100271152883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193.60	EUR	1	CEUX	2024100271152885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:03	FR0000050809	193.60	EUR	1	CEUX	2024100271152887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:10	FR0000050809	193.60	EUR	21	CEUX	2024100271153043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:06:10	FR0000050809	193.60	EUR	10	CEUX	2024100271153045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:08:04	FR0000050809	193.50	EUR	26	XPAR	2024100271153475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:11:08	FR0000050809	193.40	EUR	32	AQEU	2024100271154390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:11:08	FR0000050809	193.40	EUR	33	XPAR	2024100271154492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:20:07	FR0000050809	194.00	EUR	25	CEUX	2024100271156179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:20:07	FR0000050809	194.00	EUR	28	XPAR	2024100271156181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:21:58	FR0000050809	193.80	EUR	30	XPAR	2024100271156402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:21:58	FR0000050809	193.80	EUR	30	CEUX	2024100271156404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:22:13	FR0000050809	193.70	EUR	29	XPAR	2024100271156458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193.60	EUR	28	TQEX	2024100271156946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193.60	EUR	2	TQEX	2024100271156948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:26	FR0000050809	193.60	EUR	2	TQEX	2024100271156950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:27	FR0000050809	193.50	EUR	32	XPAR	2024100271156952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:25:27	FR0000050809	193.50	EUR	32	CEUX	2024100271156954	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:32:19	FR0000050809	193.50	EUR	16	XPAR	2024100271158172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:33:17	FR0000050809	193.50	EUR	15	XPAR	2024100271158240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193.50	EUR	15	CEUX	2024100271160452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193.50	EUR	5	CEUX	2024100271160454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:40:22	FR0000050809	193.50	EUR	27	XPAR	2024100271160456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:45:40	FR0000050809	193.40	EUR	22	CEUX	2024100271161143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:45:40	FR0000050809	193.40	EUR	25	XPAR	2024100271161145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193.40	EUR	19	CEUX	2024100271162391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193.40	EUR	23	XPAR	2024100271162393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:51:08	FR0000050809	193.40	EUR	25	AQEU	2024100271162395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193.30	EUR	25	CEUX	2024100271164450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193.30	EUR	19	XPAR	2024100271164452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:54:23	FR0000050809	193.30	EUR	9	XPAR	2024100271164454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 12:55:02	FR0000050809	193.10	EUR	25	XPAR	2024100271164729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:00:16	FR0000050809	193.00	EUR	28	XPAR	2024100271166150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:00:22	FR0000050809	192.90	EUR	12	CEUX	2024100271166158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192.90	EUR	4	CEUX	2024100271166544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192.90	EUR	15	CEUX	2024100271166546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:02:23	FR0000050809	192.90	EUR	29	XPAR	2024100271166548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:05:36	FR0000050809	193.10	EUR	31	XPAR	2024100271167959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:06:07	FR0000050809	193.00	EUR	14	CEUX	2024100271168185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:06:07	FR0000050809	193.00	EUR	20	CEUX	2024100271168187	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:15:09	FR0000050809	192.30	EUR	37	XPAR	2024100271170620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:20:00	FR0000050809	192.40	EUR	30	XPAR	2024100271171016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:21:07	FR0000050809	192.30	EUR	36	CEUX	2024100271171210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:28:46	FR0000050809	192.80	EUR	41	XPAR	2024100271172782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:30:16	FR0000050809	192.70	EUR	25	CEUX	2024100271172964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:40:24	FR0000050809	193.00	EUR	36	XPAR	2024100271174915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192.90	EUR	18	CEUX	2024100271175680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192.90	EUR	25	CEUX	2024100271175682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192.90	EUR	6	XPAR	2024100271175684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:42:06	FR0000050809	192.90	EUR	35	XPAR	2024100271175686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:04	FR0000050809	192.90	EUR	38	CEUX	2024100271177014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:04	FR0000050809	192.90	EUR	46	XPAR	2024100271177016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:16	FR0000050809	192.80	EUR	35	AQEU	2024100271177148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 13:51:21	FR0000050809	192.80	EUR	35	XPAR	2024100271177172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192.60	EUR	29	XPAR	2024100271178946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192.60	EUR	1	CEUX	2024100271178948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192.60	EUR	23	CEUX	2024100271178950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:01:09	FR0000050809	192.60	EUR	15	CEUX	2024100271178952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:01	FR0000050809	192.60	EUR	1	XPAR	2024100271179635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:01	FR0000050809	192.60	EUR	30	XPAR	2024100271179637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:11	FR0000050809	192.50	EUR	30	AQEU	2024100271179653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:11	FR0000050809	192.50	EUR	8	AQEU	2024100271179655	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:14	FR0000050809	192.40	EUR	1	TQEX	2024100271179669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:06:44	FR0000050809	192.40	EUR	35	TQEX	2024100271179697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192.70	EUR	16	CEUX	2024100271180719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192.70	EUR	16	CEUX	2024100271180721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:14:39	FR0000050809	192.70	EUR	29	XPAR	2024100271180723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:16:27	FR0000050809	192.90	EUR	24	XPAR	2024100271181410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:23:15	FR0000050809	193.00	EUR	20	XPAR	2024100271182695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:28:30	FR0000050809	193.00	EUR	24	XPAR	2024100271183439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:28:30	FR0000050809	193.00	EUR	20	CEUX	2024100271183441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192.90	EUR	21	XPAR	2024100271183522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192.90	EUR	11	CEUX	2024100271183524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:12	FR0000050809	192.90	EUR	15	CEUX	2024100271183526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:34	FR0000050809	192.80	EUR	16	CEUX	2024100271183585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:29:38	FR0000050809	192.80	EUR	21	XPAR	2024100271183597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:34:34	FR0000050809	193.10	EUR	10	XPAR	2024100271184763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:24	FR0000050809	193.70	EUR	21	XPAR	2024100271188860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:25	FR0000050809	193.60	EUR	25	CEUX	2024100271188872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:25	FR0000050809	193.60	EUR	21	XPAR	2024100271188874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:47:27	FR0000050809	193.60	EUR	13	XPAR	2024100271188878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:52:50	FR0000050809	193.60	EUR	26	CEUX	2024100271190083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:52:50	FR0000050809	193.60	EUR	116	XPAR	2024100271190085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:56:24	FR0000050809	193.50	EUR	37	XPAR	2024100271191352	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:56:24	FR0000050809	193.50	EUR	38	CEUX	2024100271191354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 14:59:28	FR0000050809	193.80	EUR	31	CEUX	2024100271191893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:25	FR0000050809	193.80	EUR	33	CEUX	2024100271192113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:25	FR0000050809	193.80	EUR	34	XPAR	2024100271192117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:27	FR0000050809	193.70	EUR	28	XPAR	2024100271192159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:00:42	FR0000050809	193.60	EUR	31	AQEU	2024100271192196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:09:40	FR0000050809	193.20	EUR	26	CEUX	2024100271193974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:09:40	FR0000050809	193.20	EUR	26	XPAR	2024100271193976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:15:04	FR0000050809	193.00	EUR	27	XPAR	2024100271196738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:15:38	FR0000050809	193.00	EUR	21	XPAR	2024100271196934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193.00	EUR	23	CEUX	2024100271197229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193.00	EUR	10	XPAR	2024100271197231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:16:06	FR0000050809	193.00	EUR	17	XPAR	2024100271197233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:07	FR0000050809	192.90	EUR	23	CEUX	2024100271198521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:07	FR0000050809	192.90	EUR	26	XPAR	2024100271198523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:21	FR0000050809	192.90	EUR	26	XPAR	2024100271198545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:23:31	FR0000050809	192.90	EUR	24	CEUX	2024100271198567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192.90	EUR	25	CEUX	2024100271198729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192.90	EUR	33	XPAR	2024100271198731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:20	FR0000050809	192.80	EUR	20	XPAR	2024100271198733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:24:25	FR0000050809	192.80	EUR	6	AQEU	2024100271198755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:25:51	FR0000050809	192.80	EUR	11	AQEU	2024100271198867	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:29:01	FR0000050809	192.80	EUR	29	CEUX	2024100271199649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:29:01	FR0000050809	192.80	EUR	26	XPAR	2024100271199651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192.80	EUR	32	CEUX	2024100271200851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192.80	EUR	13	XPAR	2024100271200853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:19	FR0000050809	192.80	EUR	6	XPAR	2024100271200855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:22	FR0000050809	192.70	EUR	14	XPAR	2024100271200901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192.70	EUR	26	AQEU	2024100271200927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192.70	EUR	24	TQEX	2024100271200929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:30:29	FR0000050809	192.70	EUR	1	TQEX	2024100271200931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:36:36	FR0000050809	192.70	EUR	25	CEUX	2024100271204990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:37:05	FR0000050809	192.70	EUR	5	CEUX	2024100271205316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:37:05	FR0000050809	192.70	EUR	27	XPAR	2024100271205318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192.60	EUR	8	CEUX	2024100271205756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192.60	EUR	28	CEUX	2024100271205758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192.60	EUR	36	XPAR	2024100271205760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:38:31	FR0000050809	192.50	EUR	35	XPAR	2024100271205762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:41:09	FR0000050809	192.60	EUR	16	CEUX	2024100271206804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:41:09	FR0000050809	192.60	EUR	36	XPAR	2024100271206806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192.50	EUR	33	AQEU	2024100271207251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192.50	EUR	6	XPAR	2024100271207253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192.50	EUR	29	XPAR	2024100271207255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:51	FR0000050809	192.40	EUR	30	CEUX	2024100271207257	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:42:53	FR0000050809	192.40	EUR	10	XPAR	2024100271207381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192.60	EUR	22	XPAR	2024100271208411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192.60	EUR	10	XPAR	2024100271208413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:45:58	FR0000050809	192.50	EUR	31	CEUX	2024100271208415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:47:55	FR0000050809	192.50	EUR	21	XPAR	2024100271209280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192.60	EUR	25	CEUX	2024100271212468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192.60	EUR	3	CEUX	2024100271212470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:51:44	FR0000050809	192.60	EUR	25	XPAR	2024100271212472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192.60	EUR	28	CEUX	2024100271214003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192.60	EUR	27	XPAR	2024100271214005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192.60	EUR	22	XPAR	2024100271214009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:00	FR0000050809	192.60	EUR	30	XPAR	2024100271214011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:49	FR0000050809	192.60	EUR	19	XPAR	2024100271214147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:55:57	FR0000050809	192.50	EUR	29	TQEX	2024100271214281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:57:43	FR0000050809	192.30	EUR	24	CEUX	2024100271215020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 15:57:43	FR0000050809	192.30	EUR	10	XPAR	2024100271215022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192.30	EUR	10	CEUX	2024100271217149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192.30	EUR	13	CEUX	2024100271217151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:01:00	FR0000050809	192.30	EUR	28	XPAR	2024100271217153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192.60	EUR	28	XPAR	2024100271218352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192.60	EUR	27	AQEU	2024100271218354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:03:12	FR0000050809	192.60	EUR	27	CEUX	2024100271218356	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192.20	EUR	28	CEUX	2024100271220962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192.20	EUR	21	XPAR	2024100271220966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:07:39	FR0000050809	192.20	EUR	6	XPAR	2024100271220968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:09:06	FR0000050809	192.10	EUR	23	CEUX	2024100271221564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:09:06	FR0000050809	192.10	EUR	31	XPAR	2024100271221566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:55	FR0000050809	192.10	EUR	15	XPAR	2024100271223013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:55	FR0000050809	192.10	EUR	13	XPAR	2024100271223015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:10:57	FR0000050809	192.00	EUR	19	CEUX	2024100271223025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:12:24	FR0000050809	192.00	EUR	16	XPAR	2024100271223874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:12:24	FR0000050809	192.00	EUR	14	XPAR	2024100271223876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:13:31	FR0000050809	192.00	EUR	26	XPAR	2024100271224328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:09	FR0000050809	192.20	EUR	28	XPAR	2024100271224884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:16	FR0000050809	192.10	EUR	26	CEUX	2024100271225086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:15:16	FR0000050809	192.00	EUR	24	XPAR	2024100271225088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.20	EUR	1	AQEU	2024100271227898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.20	EUR	30	CEUX	2024100271227900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.20	EUR	18	AQEU	2024100271227902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.20	EUR	10	AQEU	2024100271227904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.20	EUR	30	XPAR	2024100271227906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.10	EUR	15	TQEX	2024100271227908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.10	EUR	7	CEUX	2024100271227910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.10	EUR	18	CEUX	2024100271227912	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:22:22	FR0000050809	192.10	EUR	31	XPAR	2024100271227914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	23	CEUX	2024100271228683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	6	CEUX	2024100271228685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	19	XPAR	2024100271228687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	10	XPAR	2024100271228689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	20	XPAR	2024100271228691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:24:45	FR0000050809	192.00	EUR	15	XPAR	2024100271228693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:27:36	FR0000050809	191.90	EUR	13	XPAR	2024100271229854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:30:50	FR0000050809	191.90	EUR	29	CEUX	2024100271230794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:30:50	FR0000050809	191.90	EUR	22	XPAR	2024100271230798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192.10	EUR	65	XPAR	2024100271232648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192.10	EUR	50	XPAR	2024100271232650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:08	FR0000050809	192.10	EUR	13	XPAR	2024100271232652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192.00	EUR	17	CEUX	2024100271232922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192.00	EUR	10	CEUX	2024100271232924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:26	FR0000050809	192.00	EUR	11	CEUX	2024100271232926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:27	FR0000050809	192.00	EUR	14	CEUX	2024100271232930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:34:27	FR0000050809	192.00	EUR	2	CEUX	2024100271232932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	26	CEUX	2024100271236729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	14	AQEU	2024100271236731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	11	AQEU	2024100271236733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	15	XPAR	2024100271236735	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	30	XPAR	2024100271236737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:37:22	FR0000050809	191.90	EUR	6	XPAR	2024100271236739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:44:29	FR0000050809	191.80	EUR	33	CEUX	2024100271242208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:44:29	FR0000050809	191.80	EUR	29	XPAR	2024100271242210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:48:28	FR0000050809	191.90	EUR	15	XPAR	2024100271244611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:49:29	FR0000050809	191.90	EUR	35	XPAR	2024100271244944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:50:23	FR0000050809	191.80	EUR	13	CEUX	2024100271245793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:50:23	FR0000050809	191.80	EUR	15	CEUX	2024100271245795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:02	FR0000050809	191.80	EUR	10	CEUX	2024100271246069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:10	FR0000050809	191.80	EUR	13	XPAR	2024100271246075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191.80	EUR	17	CEUX	2024100271246099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191.80	EUR	5	CEUX	2024100271246101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:51:16	FR0000050809	191.80	EUR	13	XPAR	2024100271246103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191.70	EUR	1	CEUX	2024100271246435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191.70	EUR	33	CEUX	2024100271246437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:52:01	FR0000050809	191.70	EUR	29	XPAR	2024100271246439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	5	XPAR	2024100271248738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	11	XPAR	2024100271248740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	5	XPAR	2024100271248742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	5	XPAR	2024100271248744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	4	XPAR	2024100271248746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	11	XPAR	2024100271248748	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	4	XPAR	2024100271248750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	11	XPAR	2024100271248752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	5	XPAR	2024100271248754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	5	XPAR	2024100271248756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	4	XPAR	2024100271248758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	11	XPAR	2024100271248760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	13	XPAR	2024100271248762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:55:42	FR0000050809	191.80	EUR	38	XPAR	2024100271248764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:57:20	FR0000050809	191.70	EUR	9	CEUX	2024100271249394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:58:05	FR0000050809	191.70	EUR	22	CEUX	2024100271249951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:58:05	FR0000050809	191.70	EUR	12	XPAR	2024100271249953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:59:24	FR0000050809	191.70	EUR	15	AQEU	2024100271250515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 16:59:24	FR0000050809	191.70	EUR	9	AQEU	2024100271250517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:11	FR0000050809	191.60	EUR	22	CEUX	2024100271250890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:11	FR0000050809	191.60	EUR	11	CEUX	2024100271250892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:12	FR0000050809	191.60	EUR	10	CEUX	2024100271250902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:13	FR0000050809	191.60	EUR	19	CEUX	2024100271250914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:13	FR0000050809	191.60	EUR	20	XPAR	2024100271250916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:49	FR0000050809	191.60	EUR	31	XPAR	2024100271251172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:00:54	FR0000050809	191.60	EUR	1	XPAR	2024100271251178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:21	FR0000050809	191.50	EUR	19	XPAR	2024100271251992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:53	FR0000050809	191.60	EUR	9	TQEX	2024100271252374	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:02:53	FR0000050809	191.60	EUR	4	TQEX	2024100271252376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191.50	EUR	3	CEUX	2024100271253610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191.50	EUR	23	XPAR	2024100271253612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191.50	EUR	7	XPAR	2024100271253614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:17	FR0000050809	191.50	EUR	19	XPAR	2024100271253616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:04:24	FR0000050809	191.50	EUR	16	CEUX	2024100271253664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:07:37	FR0000050809	191.60	EUR	30	XPAR	2024100271255307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:07:37	FR0000050809	191.60	EUR	3	XPAR	2024100271255309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:10:31	FR0000050809	191.60	EUR	32	XPAR	2024100271256887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:11:13	FR0000050809	191.50	EUR	33	XPAR	2024100271257185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:11:15	FR0000050809	191.40	EUR	24	XPAR	2024100271257187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:13:32	FR0000050809	191.00	EUR	9	XPAR	2024100271258073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:16:55	FR0000050809	191.00	EUR	13	XPAR	2024100271259859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:16:55	FR0000050809	191.00	EUR	20	XPAR	2024100271259861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191.20	EUR	13	XPAR	2024100271261170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191.20	EUR	13	XPAR	2024100271261172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:14	FR0000050809	191.20	EUR	4	XPAR	2024100271261174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:19:32	FR0000050809	191.20	EUR	30	XPAR	2024100271261424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/10/2024 17:21:53	FR0000050809	190.60	EUR	24	XPAR	2024100271262473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:01:22	FR0000050809	190.20	EUR	21	XPAR	2024100371378413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:05:50	FR0000050809	191.20	EUR	118	XPAR	2024100371380541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191.00	EUR	12	CEUX	2024100371382988	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191.00	EUR	7	CEUX	2024100371382990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191.00	EUR	71	XPAR	2024100371382992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191.00	EUR	31	XPAR	2024100371382994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:15:13	FR0000050809	191.00	EUR	36	XPAR	2024100371382996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:16:31	FR0000050809	190.40	EUR	30	XPAR	2024100371383507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:18:36	FR0000050809	190.20	EUR	29	XPAR	2024100371383932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:19:51	FR0000050809	190.00	EUR	2	XPAR	2024100371384178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:19:52	FR0000050809	190.00	EUR	9	XPAR	2024100371384180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:20:08	FR0000050809	189.90	EUR	38	XPAR	2024100371384222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:25:00	FR0000050809	190.30	EUR	30	XPAR	2024100371385129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:27:58	FR0000050809	190.40	EUR	1	XPAR	2024100371385724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:29:27	FR0000050809	190.60	EUR	65	XPAR	2024100371385921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:29:27	FR0000050809	190.60	EUR	33	XPAR	2024100371385923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:30:24	FR0000050809	190.60	EUR	24	XPAR	2024100371386347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190.60	EUR	4	AQEU	2024100371387815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190.60	EUR	4	AQEU	2024100371387817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190.60	EUR	7	AQEU	2024100371387819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190.60	EUR	18	AQEU	2024100371387821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:36:29	FR0000050809	190.60	EUR	9	AQEU	2024100371387823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:37:49	FR0000050809	190.40	EUR	13	TQEX	2024100371387985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190.40	EUR	4	TQEX	2024100371388041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190.40	EUR	32	TQEX	2024100371388043	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:38:03	FR0000050809	190.40	EUR	38	TQEX	2024100371388045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:43:24	FR0000050809	190.50	EUR	23	XPAR	2024100371388763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:44:18	FR0000050809	190.20	EUR	35	XPAR	2024100371388942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:45:00	FR0000050809	190.00	EUR	35	XPAR	2024100371389000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:49:26	FR0000050809	189.50	EUR	22	XPAR	2024100371390121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:54:53	FR0000050809	189.80	EUR	21	XPAR	2024100371391950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:55:21	FR0000050809	189.40	EUR	19	XPAR	2024100371392034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 09:59:38	FR0000050809	189.80	EUR	4	TQEX	2024100371392934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:03:34	FR0000050809	190.20	EUR	47	XPAR	2024100371393691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:03:34	FR0000050809	190.20	EUR	81	XPAR	2024100371393693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:08:28	FR0000050809	190.00	EUR	35	XPAR	2024100371394983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	11	XPAR	2024100371396083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	12	XPAR	2024100371396085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	4	XPAR	2024100371396087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	4	XPAR	2024100371396089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	13	XPAR	2024100371396091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	5	XPAR	2024100371396093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:14:03	FR0000050809	190.40	EUR	72	XPAR	2024100371396095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190.40	EUR	3	CEUX	2024100371397115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190.40	EUR	1	CEUX	2024100371397117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190.40	EUR	4	CEUX	2024100371397119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:18:26	FR0000050809	190.40	EUR	10	CEUX	2024100371397121	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:20:58	FR0000050809	190.20	EUR	33	XPAR	2024100371397385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:28:42	FR0000050809	190.20	EUR	133	TQEX	2024100371398169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:40:48	FR0000050809	190.20	EUR	127	XPAR	2024100371400683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:49:19	FR0000050809	190.40	EUR	36	XPAR	2024100371403260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:55:37	FR0000050809	190.50	EUR	3	CEUX	2024100371405166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:55:37	FR0000050809	190.50	EUR	81	CEUX	2024100371405168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 10:59:27	FR0000050809	190.40	EUR	52	XPAR	2024100371405931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:04:42	FR0000050809	190.20	EUR	23	XPAR	2024100371407739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:04:42	FR0000050809	190.20	EUR	15	XPAR	2024100371407741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:11:20	FR0000050809	190.30	EUR	1	AQEU	2024100371409683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190.40	EUR	21	CEUX	2024100371412553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190.40	EUR	6	CEUX	2024100371412555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:19:44	FR0000050809	190.40	EUR	94	XPAR	2024100371412557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	3	CEUX	2024100371412919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	10	CEUX	2024100371412921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	3	CEUX	2024100371412923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	10	TQEX	2024100371412925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	9	TQEX	2024100371412927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	17	CEUX	2024100371412929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	8	CEUX	2024100371412931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:23:01	FR0000050809	190.30	EUR	16	CEUX	2024100371412933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:28:20	FR0000050809	190.30	EUR	31	XPAR	2024100371413816	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190.60	EUR	50	XPAR	2024100371416093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190.60	EUR	50	XPAR	2024100371416095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:33:57	FR0000050809	190.60	EUR	36	XPAR	2024100371416097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:05	FR0000050809	190.70	EUR	8	CEUX	2024100371420368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:05	FR0000050809	190.70	EUR	7	CEUX	2024100371420370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190.80	EUR	94	XPAR	2024100371420372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190.80	EUR	50	XPAR	2024100371420374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:56:07	FR0000050809	190.80	EUR	11	XPAR	2024100371420376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 11:58:32	FR0000050809	190.50	EUR	18	XPAR	2024100371420659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190.80	EUR	16	CEUX	2024100371421333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190.80	EUR	50	CEUX	2024100371421335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190.80	EUR	2	CEUX	2024100371421337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:03:59	FR0000050809	190.80	EUR	21	CEUX	2024100371421339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:25:54	FR0000050809	191.30	EUR	18	AQEU	2024100371425484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:26:15	FR0000050809	191.30	EUR	16	AQEU	2024100371425702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:27:04	FR0000050809	191.30	EUR	15	AQEU	2024100371425854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:27:04	FR0000050809	191.30	EUR	15	AQEU	2024100371425856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:39	FR0000050809	191.30	EUR	4	AQEU	2024100371427466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:39	FR0000050809	191.30	EUR	4	AQEU	2024100371427468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:42	FR0000050809	191.30	EUR	3	AQEU	2024100371427478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:42	FR0000050809	191.30	EUR	3	AQEU	2024100371427480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:45	FR0000050809	191.30	EUR	4	AQEU	2024100371427494	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:45	FR0000050809	191.30	EUR	3	AQEU	2024100371427496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:48	FR0000050809	191.30	EUR	3	AQEU	2024100371427502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:48	FR0000050809	191.30	EUR	3	AQEU	2024100371427504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:51	FR0000050809	191.30	EUR	4	AQEU	2024100371427512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:51	FR0000050809	191.30	EUR	4	AQEU	2024100371427514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:52	FR0000050809	191.00	EUR	30	XPAR	2024100371427516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191.00	EUR	13	XPAR	2024100371427531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191.00	EUR	12	XPAR	2024100371427533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191.00	EUR	5	XPAR	2024100371427535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:35:57	FR0000050809	191.00	EUR	5	XPAR	2024100371427537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:00	FR0000050809	191.10	EUR	29	TQEX	2024100371427543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:00	FR0000050809	191.10	EUR	5	TQEX	2024100371427545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191.00	EUR	12	XPAR	2024100371427642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191.00	EUR	12	XPAR	2024100371427644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191.00	EUR	30	XPAR	2024100371427646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 12:36:58	FR0000050809	191.00	EUR	12	TQEX	2024100371427648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:06:15	FR0000050809	191.30	EUR	5	XPAR	2024100371432286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:06:15	FR0000050809	191.30	EUR	5	XPAR	2024100371432288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:38	FR0000050809	191.40	EUR	57	CEUX	2024100371432557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:38	FR0000050809	191.40	EUR	20	CEUX	2024100371432559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:41	FR0000050809	191.40	EUR	12	CEUX	2024100371432567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:07:41	FR0000050809	191.40	EUR	33	CEUX	2024100371432569	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:08:29	FR0000050809	191.60	EUR	70	XPAR	2024100371432869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:08:55	FR0000050809	191.60	EUR	5	CEUX	2024100371432917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191.60	EUR	44	CEUX	2024100371432929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191.60	EUR	31	CEUX	2024100371432931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:09:26	FR0000050809	191.60	EUR	31	CEUX	2024100371432933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:24:48	FR0000050809	191.50	EUR	33	XPAR	2024100371435617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:29:55	FR0000050809	191.90	EUR	27	XPAR	2024100371436597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191.80	EUR	3	CEUX	2024100371436944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191.80	EUR	11	XPAR	2024100371437046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191.80	EUR	13	XPAR	2024100371437048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:33:24	FR0000050809	191.80	EUR	26	XPAR	2024100371437050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:39:59	FR0000050809	191.80	EUR	7	CEUX	2024100371438010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:39:59	FR0000050809	191.80	EUR	2	CEUX	2024100371438012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:40:39	FR0000050809	191.70	EUR	20	XPAR	2024100371438068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:44:34	FR0000050809	191.70	EUR	4	AQEU	2024100371438620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:44:34	FR0000050809	191.70	EUR	17	AQEU	2024100371438622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:47:37	FR0000050809	191.60	EUR	13	XPAR	2024100371439142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:47:37	FR0000050809	191.60	EUR	4	XPAR	2024100371439144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:49:04	FR0000050809	191.40	EUR	9	XPAR	2024100371439494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 13:49:04	FR0000050809	191.40	EUR	13	XPAR	2024100371439496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:40	FR0000050809	191.60	EUR	18	XPAR	2024100371442747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191.60	EUR	3	CEUX	2024100371442779	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191.60	EUR	3	CEUX	2024100371442781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191.60	EUR	9	CEUX	2024100371442783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191.60	EUR	30	CEUX	2024100371442785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:07:45	FR0000050809	191.60	EUR	12	TQEX	2024100371442787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:08:03	FR0000050809	191.40	EUR	17	XPAR	2024100371442849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:25	FR0000050809	191.70	EUR	23	XPAR	2024100371447326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191.70	EUR	17	AQEU	2024100371447328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191.70	EUR	3	AQEU	2024100371447330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:22:30	FR0000050809	191.70	EUR	3	AQEU	2024100371447332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:23:06	FR0000050809	191.50	EUR	27	XPAR	2024100371447676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:23:06	FR0000050809	191.50	EUR	7	XPAR	2024100371447678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:33	FR0000050809	191.50	EUR	9	XPAR	2024100371450663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:33	FR0000050809	191.50	EUR	15	XPAR	2024100371450665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:41	FR0000050809	191.50	EUR	4	AQEU	2024100371450843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:41	FR0000050809	191.50	EUR	4	AQEU	2024100371450845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	3	AQEU	2024100371450889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	3	AQEU	2024100371450891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	16	AQEU	2024100371450893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	15	AQEU	2024100371450895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.40	EUR	6	AQEU	2024100371450897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	4	AQEU	2024100371450899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:30:44	FR0000050809	191.50	EUR	17	AQEU	2024100371450901	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:34:17	FR0000050809	191.30	EUR	24	XPAR	2024100371452493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:35:46	FR0000050809	191.40	EUR	30	AQEU	2024100371453550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:37:35	FR0000050809	191.30	EUR	24	XPAR	2024100371454430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:30	FR0000050809	191.40	EUR	24	XPAR	2024100371455755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191.40	EUR	3	CEUX	2024100371455909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191.40	EUR	3	CEUX	2024100371455911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191.40	EUR	13	XPAR	2024100371455913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191.40	EUR	53	XPAR	2024100371455915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:43:41	FR0000050809	191.40	EUR	3	TQEX	2024100371455917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:09	FR0000050809	191.30	EUR	23	XPAR	2024100371456331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:35	FR0000050809	191.30	EUR	35	CEUX	2024100371456529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:46:35	FR0000050809	191.30	EUR	89	XPAR	2024100371456531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:49:59	FR0000050809	190.60	EUR	12	XPAR	2024100371457483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190.80	EUR	19	CEUX	2024100371460526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190.80	EUR	18	CEUX	2024100371460528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190.80	EUR	1	XPAR	2024100371460530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 14:59:48	FR0000050809	190.80	EUR	91	XPAR	2024100371460532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:10:06	FR0000050809	190.40	EUR	29	XPAR	2024100371463280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190.60	EUR	8	CEUX	2024100371464037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190.60	EUR	77	CEUX	2024100371464039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:14:02	FR0000050809	190.60	EUR	41	CEUX	2024100371464041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:23:29	FR0000050809	190.50	EUR	18	XPAR	2024100371468850	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:23:29	FR0000050809	190.50	EUR	2	XPAR	2024100371468852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:25:29	FR0000050809	190.40	EUR	25	XPAR	2024100371469292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190.60	EUR	24	CEUX	2024100371470935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190.60	EUR	100	CEUX	2024100371470937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:29:44	FR0000050809	190.60	EUR	3	CEUX	2024100371470939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:34:02	FR0000050809	190.30	EUR	7	XPAR	2024100371473028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:36:16	FR0000050809	190.60	EUR	17	XPAR	2024100371473753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:37:25	FR0000050809	190.50	EUR	97	XPAR	2024100371474263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:37:25	FR0000050809	190.50	EUR	38	CEUX	2024100371474265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:44:08	FR0000050809	190.50	EUR	24	XPAR	2024100371476179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:45:55	FR0000050809	190.30	EUR	21	XPAR	2024100371476940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:47:36	FR0000050809	190.40	EUR	126	CEUX	2024100371477545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:48:11	FR0000050809	189.90	EUR	10	XPAR	2024100371477928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:49:04	FR0000050809	189.80	EUR	10	XPAR	2024100371478464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:49:40	FR0000050809	189.60	EUR	10	XPAR	2024100371479153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:28	FR0000050809	189.30	EUR	31	XPAR	2024100371481989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:49	FR0000050809	189.30	EUR	28	XPAR	2024100371482087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:55:49	FR0000050809	189.30	EUR	1	XPAR	2024100371482089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:58:40	FR0000050809	189.10	EUR	27	XPAR	2024100371482962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:59:20	FR0000050809	189.00	EUR	34	XPAR	2024100371483220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 15:59:52	FR0000050809	188.80	EUR	30	XPAR	2024100371483480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:01:51	FR0000050809	189.40	EUR	28	XPAR	2024100371485115	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:03:33	FR0000050809	189.20	EUR	30	XPAR	2024100371485979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:07:56	FR0000050809	189.30	EUR	39	CEUX	2024100371488081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189.30	EUR	12	CEUX	2024100371488125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189.30	EUR	15	CEUX	2024100371488127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:08:16	FR0000050809	189.30	EUR	67	XPAR	2024100371488129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:12:09	FR0000050809	188.90	EUR	17	XPAR	2024100371489504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:13:21	FR0000050809	188.60	EUR	32	XPAR	2024100371489898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:18:59	FR0000050809	189.20	EUR	50	XPAR	2024100371492562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:18:59	FR0000050809	189.20	EUR	92	XPAR	2024100371492564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:22:35	FR0000050809	188.80	EUR	29	XPAR	2024100371494148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:24:59	FR0000050809	188.80	EUR	29	CEUX	2024100371495042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:25:58	FR0000050809	188.70	EUR	32	XPAR	2024100371495260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:27:55	FR0000050809	188.60	EUR	30	XPAR	2024100371496064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:28:42	FR0000050809	188.40	EUR	30	XPAR	2024100371496416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:30:09	FR0000050809	188.20	EUR	28	XPAR	2024100371497100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:33:51	FR0000050809	188.50	EUR	27	XPAR	2024100371498791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:35:13	FR0000050809	188.40	EUR	31	XPAR	2024100371499057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:37:55	FR0000050809	188.50	EUR	1	XPAR	2024100371499996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:37:55	FR0000050809	188.50	EUR	128	XPAR	2024100371499998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:30	FR0000050809	188.10	EUR	18	XPAR	2024100371500637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187.90	EUR	21	XPAR	2024100371500903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187.90	EUR	1	XPAR	2024100371500905	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187.90	EUR	1	XPAR	2024100371500907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:40:52	FR0000050809	187.90	EUR	4	XPAR	2024100371500909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:42:14	FR0000050809	187.80	EUR	11	XPAR	2024100371501468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:43:05	FR0000050809	187.70	EUR	15	XPAR	2024100371501894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:43:05	FR0000050809	187.70	EUR	15	XPAR	2024100371501896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:48:36	FR0000050809	187.50	EUR	7	XPAR	2024100371503680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187.40	EUR	15	CEUX	2024100371504494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187.40	EUR	15	CEUX	2024100371504496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187.40	EUR	2	CEUX	2024100371504498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:50:10	FR0000050809	187.40	EUR	26	XPAR	2024100371504500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187.70	EUR	3	XPAR	2024100371505428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187.70	EUR	2	XPAR	2024100371505430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:52:31	FR0000050809	187.70	EUR	18	XPAR	2024100371505432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187.80	EUR	42	CEUX	2024100371506626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187.80	EUR	1	XPAR	2024100371506628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187.80	EUR	1	XPAR	2024100371506630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:05	FR0000050809	187.80	EUR	31	XPAR	2024100371506632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:55	FR0000050809	187.80	EUR	43	XPAR	2024100371507155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:55:55	FR0000050809	187.90	EUR	14	XPAR	2024100371507157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:05	FR0000050809	187.90	EUR	28	XPAR	2024100371508394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187.90	EUR	15	CEUX	2024100371509258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187.90	EUR	19	CEUX	2024100371509260	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187.90	EUR	5	CEUX	2024100371509262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:49	FR0000050809	187.90	EUR	10	CEUX	2024100371509264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:57	FR0000050809	187.90	EUR	24	XPAR	2024100371509286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 16:58:57	FR0000050809	187.90	EUR	21	XPAR	2024100371509288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:02:28	FR0000050809	187.70	EUR	124	CEUX	2024100371511461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:03:14	FR0000050809	187.60	EUR	8	XPAR	2024100371511979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:03:14	FR0000050809	187.60	EUR	16	XPAR	2024100371511981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:04:25	FR0000050809	187.50	EUR	10	XPAR	2024100371512829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:04:25	FR0000050809	187.50	EUR	11	XPAR	2024100371512831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:07:30	FR0000050809	187.70	EUR	134	XPAR	2024100371514083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:08:13	FR0000050809	187.50	EUR	26	XPAR	2024100371514640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:10:45	FR0000050809	187.60	EUR	132	XPAR	2024100371516184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187.50	EUR	10	XPAR	2024100371518044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187.50	EUR	13	XPAR	2024100371518046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:14:07	FR0000050809	187.50	EUR	29	CEUX	2024100371518048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:15:20	FR0000050809	187.55	EUR	126	CEUX	2024100371518396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187.70	EUR	13	XPAR	2024100371520397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187.70	EUR	65	XPAR	2024100371520399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:36	FR0000050809	187.70	EUR	28	CEUX	2024100371520401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187.70	EUR	14	CEUX	2024100371520421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187.70	EUR	3	CEUX	2024100371520423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187.70	EUR	3	CEUX	2024100371520425	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187.70	EUR	13	XPAR	2024100371520427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/10/2024 17:19:41	FR0000050809	187.70	EUR	5	XPAR	2024100371520429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:03:03	FR0000050809	187.90	EUR	18	CEUX	2024100471664657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:10	FR0000050809	188.40	EUR	29	XPAR	2024100471667063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:10	FR0000050809	188.30	EUR	37	CEUX	2024100471667065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:13	FR0000050809	188.20	EUR	2	AQEU	2024100471667193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:05:13	FR0000050809	188.20	EUR	32	AQEU	2024100471667195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:08:53	FR0000050809	189.20	EUR	44	XPAR	2024100471669658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:08:53	FR0000050809	189.20	EUR	93	XPAR	2024100471669660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:09:02	FR0000050809	189.10	EUR	7	CEUX	2024100471669902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:10:29	FR0000050809	189.10	EUR	19	CEUX	2024100471670650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:14:56	FR0000050809	190.20	EUR	38	CEUX	2024100471672139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:14:56	FR0000050809	190.20	EUR	101	CEUX	2024100471672141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:02	FR0000050809	189.90	EUR	18	AQEU	2024100471673592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189.90	EUR	36	CEUX	2024100471673656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189.90	EUR	34	AQEU	2024100471673658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	189.80	EUR	55	TQEX	2024100471673660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.00	EUR	18	XPAR	2024100471673662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.00	EUR	13	XPAR	2024100471673664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.00	EUR	18	XPAR	2024100471673666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.00	EUR	26	XPAR	2024100471673768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.10	EUR	35	XPAR	2024100471673770	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:19:51	FR0000050809	190.10	EUR	25	XPAR	2024100471673772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:02	FR0000050809	190.40	EUR	100	CEUX	2024100471675591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:02	FR0000050809	190.40	EUR	24	CEUX	2024100471675593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:29:52	FR0000050809	190.20	EUR	24	XPAR	2024100471675859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:24	FR0000050809	190.50	EUR	102	XPAR	2024100471676941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:45	FR0000050809	190.30	EUR	13	CEUX	2024100471677093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:33:45	FR0000050809	190.30	EUR	9	CEUX	2024100471677095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:36:12	FR0000050809	190.30	EUR	25	CEUX	2024100471677699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190.40	EUR	19	CEUX	2024100471680960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190.40	EUR	86	CEUX	2024100471680962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:46:59	FR0000050809	190.20	EUR	58	XPAR	2024100471680964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:01	FR0000050809	190.20	EUR	50	AQEU	2024100471680974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:01	FR0000050809	190.20	EUR	6	AQEU	2024100471680976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:19	FR0000050809	190.10	EUR	43	TQEX	2024100471681045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:47:19	FR0000050809	190.10	EUR	59	XPAR	2024100471681047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190.10	EUR	18	TQEX	2024100471682101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190.10	EUR	36	TQEX	2024100471682103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:51:42	FR0000050809	190.10	EUR	26	XPAR	2024100471682105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190.00	EUR	19	CEUX	2024100471682157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190.00	EUR	9	CEUX	2024100471682159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:52:03	FR0000050809	190.00	EUR	9	CEUX	2024100471682161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:57:50	FR0000050809	190.00	EUR	14	CEUX	2024100471683913	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190.00	EUR	25	CEUX	2024100471684344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190.00	EUR	14	CEUX	2024100471684346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 09:59:23	FR0000050809	190.00	EUR	44	XPAR	2024100471684348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190.00	EUR	4	CEUX	2024100471685779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190.00	EUR	39	CEUX	2024100471685781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:03:55	FR0000050809	190.00	EUR	32	XPAR	2024100471685783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189.50	EUR	14	XPAR	2024100471686296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189.50	EUR	19	XPAR	2024100471686298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:05:25	FR0000050809	189.40	EUR	33	CEUX	2024100471686300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:13:53	FR0000050809	189.50	EUR	34	XPAR	2024100471689099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:13:53	FR0000050809	189.50	EUR	29	CEUX	2024100471689101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189.70	EUR	26	AQEU	2024100471693206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189.70	EUR	28	CEUX	2024100471693208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189.70	EUR	25	XPAR	2024100471693210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:26:29	FR0000050809	189.70	EUR	2	XPAR	2024100471693212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189.60	EUR	15	CEUX	2024100471693810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189.60	EUR	11	CEUX	2024100471693812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:29:45	FR0000050809	189.60	EUR	23	XPAR	2024100471693814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189.50	EUR	21	TQEX	2024100471694418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189.50	EUR	17	CEUX	2024100471694420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189.50	EUR	8	CEUX	2024100471694422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:32:00	FR0000050809	189.50	EUR	25	XPAR	2024100471694424	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:33:50	FR0000050809	189.40	EUR	12	CEUX	2024100471695076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189.60	EUR	23	CEUX	2024100471698009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189.60	EUR	20	CEUX	2024100471698011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189.60	EUR	30	XPAR	2024100471698013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:46:20	FR0000050809	189.60	EUR	8	XPAR	2024100471698015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189.60	EUR	15	CEUX	2024100471699494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189.60	EUR	26	CEUX	2024100471699496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:30	FR0000050809	189.60	EUR	36	XPAR	2024100471699498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 10:54:35	FR0000050809	189.60	EUR	17	CEUX	2024100471699550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189.90	EUR	8	CEUX	2024100471707326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189.90	EUR	9	CEUX	2024100471707328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:32	FR0000050809	189.90	EUR	19	XPAR	2024100471707330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:37:37	FR0000050809	189.80	EUR	10	TQEX	2024100471707346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:40:05	FR0000050809	189.90	EUR	13	CEUX	2024100471707659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:40:05	FR0000050809	189.90	EUR	9	CEUX	2024100471707661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:44:10	FR0000050809	190.60	EUR	89	AQEU	2024100471708287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:51:11	FR0000050809	190.90	EUR	200	XPAR	2024100471709693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:51:12	FR0000050809	190.90	EUR	5	XPAR	2024100471709695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.10	EUR	50	TQEX	2024100471709809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.10	EUR	50	TQEX	2024100471709811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.10	EUR	17	TQEX	2024100471709813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.00	EUR	53	XPAR	2024100471709815	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.00	EUR	147	XPAR	2024100471709817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.00	EUR	68	XPAR	2024100471709819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:15	FR0000050809	191.00	EUR	49	XPAR	2024100471709821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:18	FR0000050809	190.90	EUR	47	AQEU	2024100471709827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:52:26	FR0000050809	190.80	EUR	13	XPAR	2024100471709837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190.80	EUR	39	CEUX	2024100471710620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190.80	EUR	8	CEUX	2024100471710622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 11:56:27	FR0000050809	190.80	EUR	55	XPAR	2024100471710624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:41	FR0000050809	190.80	EUR	106	CEUX	2024100471711623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:41	FR0000050809	190.80	EUR	51	XPAR	2024100471711625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:04:46	FR0000050809	190.80	EUR	13	XPAR	2024100471711741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190.80	EUR	13	XPAR	2024100471713121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190.80	EUR	4	XPAR	2024100471713123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:09:47	FR0000050809	190.80	EUR	5	XPAR	2024100471713125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:16:12	FR0000050809	190.80	EUR	8	XPAR	2024100471714811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:25:03	FR0000050809	191.00	EUR	31	XPAR	2024100471716860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:25:07	FR0000050809	191.00	EUR	30	CEUX	2024100471716874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	17	TQEX	2024100471720902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	22	CEUX	2024100471720904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	15	AQEU	2024100471720906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	11	AQEU	2024100471721008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	7	CEUX	2024100471721010	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	13	TQEX	2024100471721012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:49:55	FR0000050809	191.00	EUR	29	XPAR	2024100471721014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190.80	EUR	9	CEUX	2024100471721368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190.80	EUR	23	CEUX	2024100471721370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:51:30	FR0000050809	190.80	EUR	32	XPAR	2024100471721376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190.60	EUR	7	CEUX	2024100471722304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190.60	EUR	36	AQEU	2024100471722306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190.60	EUR	7	CEUX	2024100471722308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190.60	EUR	16	CEUX	2024100471722310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 12:55:07	FR0000050809	190.60	EUR	29	XPAR	2024100471722312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:54	FR0000050809	190.90	EUR	150	XPAR	2024100471728540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	10	CEUX	2024100471728542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	2	CEUX	2024100471728544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	6	CEUX	2024100471728546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	6	CEUX	2024100471728548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	3	CEUX	2024100471728550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	6	CEUX	2024100471728552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:56	FR0000050809	191.20	EUR	1	CEUX	2024100471728554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	5	CEUX	2024100471728574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	6	CEUX	2024100471728576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	2	CEUX	2024100471728578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	6	CEUX	2024100471728580	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	3	CEUX	2024100471728582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:22:59	FR0000050809	191.20	EUR	2	CEUX	2024100471728584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191.20	EUR	2	CEUX	2024100471728588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191.20	EUR	6	CEUX	2024100471728590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:02	FR0000050809	191.20	EUR	3	CEUX	2024100471728592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:05	FR0000050809	191.20	EUR	2	CEUX	2024100471728610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:20	FR0000050809	191.20	EUR	3	CEUX	2024100471728646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:23	FR0000050809	191.20	EUR	3	CEUX	2024100471728678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:26	FR0000050809	191.20	EUR	2	CEUX	2024100471728684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:29	FR0000050809	191.20	EUR	2	CEUX	2024100471728688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191.20	EUR	3	CEUX	2024100471728692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191.20	EUR	10	CEUX	2024100471728694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191.20	EUR	6	CEUX	2024100471728696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191.20	EUR	2	CEUX	2024100471728698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:23:32	FR0000050809	191.20	EUR	8	CEUX	2024100471728800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	2	CEUX	2024100471728918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	3	CEUX	2024100471728920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	7	CEUX	2024100471728922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	2	CEUX	2024100471728924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	10	CEUX	2024100471728926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:16	FR0000050809	191.20	EUR	7	CEUX	2024100471728928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:25:17	FR0000050809	191.20	EUR	13	XPAR	2024100471728930	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:44	FR0000050809	191.10	EUR	20	CEUX	2024100471729746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:44	FR0000050809	191.10	EUR	27	XPAR	2024100471729748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:49	FR0000050809	191.10	EUR	4	XPAR	2024100471729782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:28:49	FR0000050809	191.10	EUR	5	XPAR	2024100471729784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	25	CEUX	2024100471731212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	38	AQEU	2024100471731214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	20	TQEX	2024100471731216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	150	XPAR	2024100471731218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	100	XPAR	2024100471731220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:35:35	FR0000050809	191.00	EUR	23	XPAR	2024100471731222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191.20	EUR	16	CEUX	2024100471735451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191.20	EUR	50	CEUX	2024100471735453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191.20	EUR	14	XPAR	2024100471735455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191.20	EUR	8	XPAR	2024100471735457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:07	FR0000050809	191.20	EUR	45	CEUX	2024100471735459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	16	CEUX	2024100471735467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	64	TQEX	2024100471735469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	11	CEUX	2024100471735471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	56	XPAR	2024100471735473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	4	XPAR	2024100471735475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	90	XPAR	2024100471735477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	4	XPAR	2024100471735479	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	35	XPAR	2024100471735481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	2	XPAR	2024100471735483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	148	XPAR	2024100471735485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	150	XPAR	2024100471735487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	7	XPAR	2024100471735489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 13:57:09	FR0000050809	191.20	EUR	17	XPAR	2024100471735491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	6	XPAR	2024100471737646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	5	XPAR	2024100471737648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	5	XPAR	2024100471737650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	5	XPAR	2024100471737652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	13	XPAR	2024100471737654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:11:53	FR0000050809	191.80	EUR	98	XPAR	2024100471737656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:13:00	FR0000050809	191.70	EUR	6	CEUX	2024100471737830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:13:00	FR0000050809	191.70	EUR	47	CEUX	2024100471737832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:09	FR0000050809	191.50	EUR	44	CEUX	2024100471738726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:09	FR0000050809	191.50	EUR	2	AQEU	2024100471738728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:33	FR0000050809	191.50	EUR	45	AQEU	2024100471738850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:18:33	FR0000050809	191.50	EUR	39	XPAR	2024100471738852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:31:18	FR0000050809	191.50	EUR	23	XPAR	2024100471742652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:47:56	FR0000050809	192.70	EUR	20	XPAR	2024100471747980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:47:56	FR0000050809	192.60	EUR	26	CEUX	2024100471747982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 14:51:28	FR0000050809	192.60	EUR	20	XPAR	2024100471748944	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193.30	EUR	16	TQEX	2024100471753909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193.30	EUR	12	AQEU	2024100471753911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193.30	EUR	13	CEUX	2024100471753913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193.30	EUR	13	XPAR	2024100471753915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:04:03	FR0000050809	193.20	EUR	150	XPAR	2024100471753917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:18:02	FR0000050809	193.60	EUR	27	AQEU	2024100471758455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193.60	EUR	16	TQEX	2024100471759385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193.60	EUR	9	TQEX	2024100471759387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193.60	EUR	27	CEUX	2024100471759389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:20:30	FR0000050809	193.60	EUR	27	XPAR	2024100471759391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	14	XPAR	2024100471760527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	4	XPAR	2024100471760529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	4	XPAR	2024100471760531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	25	XPAR	2024100471760533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	3	XPAR	2024100471760535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	4	XPAR	2024100471760537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	65	XPAR	2024100471760539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:51	FR0000050809	193.60	EUR	31	XPAR	2024100471760541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193.60	EUR	2	CEUX	2024100471760561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193.60	EUR	13	XPAR	2024100471760563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:23:53	FR0000050809	193.60	EUR	5	XPAR	2024100471760565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:08	FR0000050809	193.60	EUR	3	CEUX	2024100471760611	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	25	TQEX	2024100471760752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	3	CEUX	2024100471760754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	20	CEUX	2024100471760756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	50	XPAR	2024100471760758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	5	XPAR	2024100471760760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	19	XPAR	2024100471760762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	126	XPAR	2024100471760764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:26	FR0000050809	193.50	EUR	26	XPAR	2024100471760766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:24:48	FR0000050809	193.30	EUR	23	XPAR	2024100471760930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	15	TQEX	2024100471761639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	15	TQEX	2024100471761641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	21	AQEU	2024100471761643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	28	CEUX	2024100471761645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	4	AQEU	2024100471761647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	17	XPAR	2024100471761649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:25:57	FR0000050809	193.30	EUR	10	XPAR	2024100471761651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:29:53	FR0000050809	193.20	EUR	30	CEUX	2024100471763580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:29:53	FR0000050809	193.20	EUR	29	XPAR	2024100471763582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193.10	EUR	13	CEUX	2024100471765103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193.10	EUR	12	CEUX	2024100471765105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:31:06	FR0000050809	193.10	EUR	23	XPAR	2024100471765107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:14	FR0000050809	193.00	EUR	2	CEUX	2024100471766219	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:23	FR0000050809	193.00	EUR	2	CEUX	2024100471766251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:35	FR0000050809	193.00	EUR	3	CEUX	2024100471766439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:32:38	FR0000050809	193.00	EUR	3	CEUX	2024100471766473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:37:38	FR0000050809	193.40	EUR	3	CEUX	2024100471768284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:37:38	FR0000050809	193.40	EUR	3	CEUX	2024100471768286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:38:53	FR0000050809	193.40	EUR	3	CEUX	2024100471768718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193.70	EUR	16	CEUX	2024100471770964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193.70	EUR	25	CEUX	2024100471770966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:18	FR0000050809	193.70	EUR	19	CEUX	2024100471770968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:39	FR0000050809	193.70	EUR	50	XPAR	2024100471771044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:39	FR0000050809	193.70	EUR	135	XPAR	2024100471771046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193.60	EUR	25	CEUX	2024100471771068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193.60	EUR	28	AQEU	2024100471771070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193.60	EUR	12	TQEX	2024100471771072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:45	FR0000050809	193.60	EUR	22	TQEX	2024100471771074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:50	FR0000050809	193.60	EUR	2	CEUX	2024100471771076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:50	FR0000050809	193.60	EUR	3	CEUX	2024100471771078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:53	FR0000050809	193.60	EUR	3	CEUX	2024100471771086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:56	FR0000050809	193.60	EUR	3	CEUX	2024100471771102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:44:59	FR0000050809	193.60	EUR	2	CEUX	2024100471771104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:45:02	FR0000050809	193.60	EUR	2	CEUX	2024100471771112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:45:05	FR0000050809	193.60	EUR	3	CEUX	2024100471771238	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:49:11	FR0000050809	193.60	EUR	57	CEUX	2024100471772563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:50:44	FR0000050809	193.50	EUR	32	XPAR	2024100471772889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:14	FR0000050809	193.50	EUR	32	CEUX	2024100471773073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:14	FR0000050809	193.50	EUR	31	AQEU	2024100471773075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:51:57	FR0000050809	193.40	EUR	25	CEUX	2024100471773329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193.40	EUR	27	TQEX	2024100471773781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193.40	EUR	24	CEUX	2024100471773783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193.40	EUR	17	XPAR	2024100471773785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:53:51	FR0000050809	193.40	EUR	13	XPAR	2024100471773787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:54:43	FR0000050809	193.30	EUR	8	CEUX	2024100471774056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:54:46	FR0000050809	193.30	EUR	15	CEUX	2024100471774058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:00	FR0000050809	193.30	EUR	3	CEUX	2024100471774244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:00	FR0000050809	193.30	EUR	7	CEUX	2024100471774246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:03	FR0000050809	193.30	EUR	2	CEUX	2024100471774278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:06	FR0000050809	193.30	EUR	2	CEUX	2024100471774280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:09	FR0000050809	193.30	EUR	2	CEUX	2024100471774282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:55:12	FR0000050809	193.30	EUR	2	CEUX	2024100471774288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 15:57:07	FR0000050809	193.20	EUR	25	CEUX	2024100471774953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:03:56	FR0000050809	193.50	EUR	18	CEUX	2024100471778404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:03:56	FR0000050809	193.50	EUR	17	XPAR	2024100471778406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193.60	EUR	13	XPAR	2024100471778412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193.60	EUR	9	XPAR	2024100471778414	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193.60	EUR	5	XPAR	2024100471778416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:04:01	FR0000050809	193.60	EUR	4	XPAR	2024100471778418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:34	FR0000050809	193.80	EUR	15	CEUX	2024100471779442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:34	FR0000050809	193.80	EUR	134	XPAR	2024100471779444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:48	FR0000050809	193.60	EUR	27	TQEX	2024100471779618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:48	FR0000050809	193.60	EUR	20	AQEU	2024100471779620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:07:51	FR0000050809	193.70	EUR	7	CEUX	2024100471779630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:36	FR0000050809	193.60	EUR	17	CEUX	2024100471779790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:42	FR0000050809	193.70	EUR	2	CEUX	2024100471779916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:42	FR0000050809	193.70	EUR	14	CEUX	2024100471779918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:45	FR0000050809	193.70	EUR	2	CEUX	2024100471779970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:48	FR0000050809	193.70	EUR	3	CEUX	2024100471779972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:51	FR0000050809	193.70	EUR	3	CEUX	2024100471780014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:54	FR0000050809	193.70	EUR	3	CEUX	2024100471780030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:57	FR0000050809	193.50	EUR	3	CEUX	2024100471780040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:08:57	FR0000050809	193.50	EUR	6	CEUX	2024100471780042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:21	FR0000050809	193.40	EUR	3	CEUX	2024100471780258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:24	FR0000050809	193.40	EUR	3	CEUX	2024100471780300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:35	FR0000050809	193.30	EUR	9	CEUX	2024100471780374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:09:35	FR0000050809	193.30	EUR	8	CEUX	2024100471780376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:10:11	FR0000050809	193.10	EUR	16	XPAR	2024100471780796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:10:11	FR0000050809	193.10	EUR	18	CEUX	2024100471780798	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:21:38	FR0000050809	193.70	EUR	19	CEUX	2024100471785103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:21:41	FR0000050809	193.70	EUR	7	XPAR	2024100471785117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193.70	EUR	79	XPAR	2024100471785455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193.70	EUR	61	XPAR	2024100471785457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193.70	EUR	15	TQEX	2024100471785459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193.70	EUR	13	AQEU	2024100471785461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:34	FR0000050809	193.70	EUR	140	XPAR	2024100471785463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:35	FR0000050809	193.70	EUR	9	TQEX	2024100471785629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:45	FR0000050809	193.70	EUR	4	TQEX	2024100471785710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:46	FR0000050809	193.70	EUR	4	TQEX	2024100471785716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:22:59	FR0000050809	193.40	EUR	15	CEUX	2024100471785758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:17	FR0000050809	193.50	EUR	29	AQEU	2024100471786365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193.20	EUR	8	AQEU	2024100471786367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193.40	EUR	30	AQEU	2024100471786369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:24:18	FR0000050809	193.40	EUR	4	AQEU	2024100471786371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193.40	EUR	15	TQEX	2024100471787685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193.40	EUR	5	CEUX	2024100471787687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:27:12	FR0000050809	193.40	EUR	9	CEUX	2024100471787689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193.30	EUR	11	CEUX	2024100471789060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193.30	EUR	17	TQEX	2024100471789062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:31:30	FR0000050809	193.30	EUR	4	CEUX	2024100471789064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:33:49	FR0000050809	193.30	EUR	5	CEUX	2024100471790138	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:35:59	FR0000050809	193.40	EUR	13	CEUX	2024100471791120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:00	FR0000050809	193.40	EUR	2	CEUX	2024100471791122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:00	FR0000050809	193.40	EUR	15	XPAR	2024100471791124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193.40	EUR	2	XPAR	2024100471791614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193.40	EUR	4	XPAR	2024100471791616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:36:50	FR0000050809	193.40	EUR	4	XPAR	2024100471791618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:38:41	FR0000050809	193.40	EUR	4	XPAR	2024100471792564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193.30	EUR	14	XPAR	2024100471793176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193.40	EUR	10	CEUX	2024100471793178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193.30	EUR	16	AQEU	2024100471793180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193.30	EUR	15	CEUX	2024100471793182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:39:53	FR0000050809	193.30	EUR	1	CEUX	2024100471793184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:42:00	FR0000050809	193.20	EUR	17	CEUX	2024100471794421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:42:00	FR0000050809	193.20	EUR	15	XPAR	2024100471794425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:45:32	FR0000050809	193.20	EUR	19	CEUX	2024100471796048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:46:12	FR0000050809	193.30	EUR	9	XPAR	2024100471796162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193.30	EUR	17	CEUX	2024100471796420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193.30	EUR	18	XPAR	2024100471796422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 16:47:27	FR0000050809	193.30	EUR	3	XPAR	2024100471796424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:05	FR0000050809	193.60	EUR	13	CEUX	2024100471800380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:05	FR0000050809	193.60	EUR	17	TQEX	2024100471800382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:02:52	FR0000050809	193.70	EUR	2	CEUX	2024100471800596	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193.60	EUR	13	TQEX	2024100471800622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193.60	EUR	4	CEUX	2024100471800624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193.60	EUR	19	XPAR	2024100471800626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:03:01	FR0000050809	193.60	EUR	18	AQEU	2024100471800628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:04:31	FR0000050809	193.60	EUR	4	TQEX	2024100471800984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:19	FR0000050809	193.50	EUR	27	XPAR	2024100471801557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:19	FR0000050809	193.50	EUR	29	CEUX	2024100471801559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	2	CEUX	2024100471801741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	14	CEUX	2024100471801743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	14	XPAR	2024100471801745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	15	XPAR	2024100471801747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	5	XPAR	2024100471801749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	4	XPAR	2024100471801751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:06:42	FR0000050809	193.40	EUR	10	XPAR	2024100471801753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:07:06	FR0000050809	193.30	EUR	6	CEUX	2024100471801859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:07:07	FR0000050809	193.30	EUR	6	CEUX	2024100471801861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:09:13	FR0000050809	193.30	EUR	17	CEUX	2024100471802348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193.30	EUR	24	CEUX	2024100471802462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193.30	EUR	32	XPAR	2024100471802464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:10:00	FR0000050809	193.30	EUR	7	CEUX	2024100471802466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:11:04	FR0000050809	193.30	EUR	39	XPAR	2024100471802768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:12:36	FR0000050809	193.30	EUR	20	XPAR	2024100471803300	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193.30	EUR	136	XPAR	2024100471804309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193.30	EUR	64	CEUX	2024100471804311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193.30	EUR	45	CEUX	2024100471804313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:14:13	FR0000050809	193.30	EUR	15	CEUX	2024100471804315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:17:30	FR0000050809	192.80	EUR	147	XPAR	2024100471805775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:02	FR0000050809	192.50	EUR	38	XPAR	2024100471806535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:02	FR0000050809	192.50	EUR	3	XPAR	2024100471806541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192.70	EUR	1	XPAR	2024100471806852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192.70	EUR	3	XPAR	2024100471806854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192.70	EUR	4	XPAR	2024100471806856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192.70	EUR	5	XPAR	2024100471806858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/10/2024 17:19:35	FR0000050809	192.70	EUR	37	XPAR	2024100471806862	CANCELLATION

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