

Weekly disclosure of transactions in own shares

October 7th to 11th, 2024

Paris, 14 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

- **Share Repurchase Program for Cancellation**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SOPRA STERIA GROUP	9695002QIOHAAK9V551	07/10/2024	FR0000050809	272	188.1434	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	07/10/2024	FR0000050809	2,089	187.9270	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	07/10/2024	FR0000050809	311	187.2720	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	07/10/2024	FR0000050809	6,028	188.3119	XPAR
SOPRA STERIA GROUP	9695002QIOHAAK9V551	08/10/2024	FR0000050809	687	185.8738	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	08/10/2024	FR0000050809	3,630	185.8204	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	08/10/2024	FR0000050809	666	185.6712	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	08/10/2024	FR0000050809	7,017	185.8821	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	277	187.6253	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	2,026	187.9111	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	305	187.1321	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/10/2024	FR0000050809	5,392	188.3324	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	630	184.6825	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	3,588	185.4973	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	645	185.4986	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/10/2024	FR0000050809	7,137	185.5568	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	301	185.1817	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	1,960	185.1079	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	291	185.0230	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/10/2024	FR0000050809	6,182	185.1813	XPAR
* Four-digit rounding after the decimal			TOTAL	49,434	186.4236	



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	07/10/2024 09:02:10	FR0000050809	192.20	EUR	55	XPAR	2024100772126005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:04:48	FR0000050809	192.10	EUR	79	XPAR	2024100772126811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:06:11	FR0000050809	191.40	EUR	43	XPAR	2024100772126992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:08:59	FR0000050809	191.80	EUR	38	XPAR	2024100772127727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:08:59	FR0000050809	191.80	EUR	32	XPAR	2024100772127729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:11:07	FR0000050809	191.50	EUR	13	XPAR	2024100772128412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:11:07	FR0000050809	191.50	EUR	18	XPAR	2024100772128414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:13:31	FR0000050809	191.10	EUR	9	XPAR	2024100772129854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:13:31	FR0000050809	191.10	EUR	47	XPAR	2024100772129856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:14:58	FR0000050809	190.80	EUR	48	XPAR	2024100772130776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:18:27	FR0000050809	191.00	EUR	38	XPAR	2024100772133224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:19:29	FR0000050809	190.60	EUR	38	XPAR	2024100772133806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:19:29	FR0000050809	190.60	EUR	1	XPAR	2024100772133808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:21:05	FR0000050809	190.50	EUR	36	XPAR	2024100772134439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190.60	EUR	9	AQEU	2024100772135594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190.60	EUR	6	TQEX	2024100772135596	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:24:02	FR0000050809	190.60	EUR	9	TQEX	2024100772135598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190.60	EUR	21	CEUX	2024100772136464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190.60	EUR	32	XPAR	2024100772136466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:25:06	FR0000050809	190.60	EUR	66	XPAR	2024100772136468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:26:49	FR0000050809	190.20	EUR	43	XPAR	2024100772137719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:31:55	FR0000050809	190.20	EUR	10	AQEU	2024100772140897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	26	CEUX	2024100772141913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	35	XPAR	2024100772141919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	16	XPAR	2024100772141921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	16	XPAR	2024100772141923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	4	XPAR	2024100772141925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	4	XPAR	2024100772141927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	16	XPAR	2024100772141929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	4	XPAR	2024100772141931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	13	XPAR	2024100772141933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:35:38	FR0000050809	190.20	EUR	3	XPAR	2024100772141935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:40:27	FR0000050809	189.80	EUR	22	XPAR	2024100772143649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:43:06	FR0000050809	189.90	EUR	6	AQEU	2024100772144304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:44:28	FR0000050809	190.00	EUR	29	CEUX	2024100772144852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:44:28	FR0000050809	190.00	EUR	110	XPAR	2024100772144854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:50:44	FR0000050809	190.00	EUR	5	AQEU	2024100772146388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:50:44	FR0000050809	190.00	EUR	12	AQEU	2024100772146390	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	4	AQEU	2024100772146605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	3	CEUX	2024100772146607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	5	AQEU	2024100772146609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	3	CEUX	2024100772146611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	9	CEUX	2024100772146613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:51:45	FR0000050809	190.00	EUR	10	CEUX	2024100772146615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:53:26	FR0000050809	189.60	EUR	18	XPAR	2024100772146951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	23	AQEU	2024100772147287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	17	CEUX	2024100772147289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	4	AQEU	2024100772147291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	3	CEUX	2024100772147293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	6	TQEX	2024100772147295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	5	TQEX	2024100772147297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	3	CEUX	2024100772147299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	7	CEUX	2024100772147301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:54:48	FR0000050809	189.80	EUR	3	CEUX	2024100772147303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 09:57:05	FR0000050809	189.40	EUR	40	XPAR	2024100772148545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:00:41	FR0000050809	189.20	EUR	39	XPAR	2024100772150193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:02:15	FR0000050809	189.10	EUR	34	XPAR	2024100772151169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:04:27	FR0000050809	189.40	EUR	22	AQEU	2024100772151470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189.40	EUR	29	CEUX	2024100772151818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189.40	EUR	42	XPAR	2024100772151820	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:05:31	FR0000050809	189.40	EUR	64	XPAR	2024100772151822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:14:09	FR0000050809	189.60	EUR	50	CEUX	2024100772155275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:14:09	FR0000050809	189.60	EUR	86	CEUX	2024100772155277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:16:35	FR0000050809	189.00	EUR	15	XPAR	2024100772156247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:20:37	FR0000050809	188.70	EUR	3	XPAR	2024100772157468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189.00	EUR	1	AQEU	2024100772157972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189.00	EUR	1	CEUX	2024100772157974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189.00	EUR	6	CEUX	2024100772157976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:15	FR0000050809	189.00	EUR	3	CEUX	2024100772157978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:22:25	FR0000050809	188.80	EUR	41	XPAR	2024100772158088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189.00	EUR	2	AQEU	2024100772158997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189.00	EUR	9	TQEX	2024100772158999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:18	FR0000050809	189.00	EUR	29	TQEX	2024100772159001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:30	FR0000050809	189.00	EUR	2	CEUX	2024100772159035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189.00	EUR	57	XPAR	2024100772159189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189.00	EUR	15	TQEX	2024100772159191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:25:41	FR0000050809	189.00	EUR	11	XPAR	2024100772159193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:30:19	FR0000050809	188.90	EUR	33	XPAR	2024100772160096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189.10	EUR	25	CEUX	2024100772160969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189.10	EUR	12	CEUX	2024100772160971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189.10	EUR	27	XPAR	2024100772160973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189.10	EUR	73	XPAR	2024100772160975	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:35:59	FR0000050809	189.10	EUR	1	XPAR	2024100772160977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:38:58	FR0000050809	188.60	EUR	6	XPAR	2024100772161403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:41:18	FR0000050809	187.90	EUR	6	XPAR	2024100772162022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:41:18	FR0000050809	187.90	EUR	23	XPAR	2024100772162024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:42:06	FR0000050809	187.50	EUR	33	XPAR	2024100772162446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:45:41	FR0000050809	187.50	EUR	29	XPAR	2024100772163097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187.50	EUR	6	AQEU	2024100772163708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187.50	EUR	22	XPAR	2024100772163710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:51:14	FR0000050809	187.50	EUR	28	CEUX	2024100772163712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:52:16	FR0000050809	187.50	EUR	28	XPAR	2024100772163974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 10:52:16	FR0000050809	187.50	EUR	51	XPAR	2024100772163976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:00:13	FR0000050809	187.10	EUR	23	XPAR	2024100772165442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:00:13	FR0000050809	187.10	EUR	16	XPAR	2024100772165444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:01:15	FR0000050809	186.60	EUR	32	XPAR	2024100772166054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:01:40	FR0000050809	186.30	EUR	30	XPAR	2024100772166114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186.40	EUR	5	AQEU	2024100772167635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186.40	EUR	1	CEUX	2024100772167637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:05:59	FR0000050809	186.40	EUR	4	CEUX	2024100772167639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:04	FR0000050809	186.40	EUR	4	CEUX	2024100772167651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:13	FR0000050809	186.40	EUR	75	CEUX	2024100772167679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:13	FR0000050809	186.40	EUR	28	TQEX	2024100772167681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:06:14	FR0000050809	186.40	EUR	4	TQEX	2024100772167683	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:13:50	FR0000050809	186.20	EUR	35	XPAR	2024100772169384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:16:39	FR0000050809	186.40	EUR	5	AQEU	2024100772169645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:17:10	FR0000050809	186.60	EUR	113	XPAR	2024100772169685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:23:31	FR0000050809	186.30	EUR	18	XPAR	2024100772171874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:24:47	FR0000050809	186.00	EUR	20	XPAR	2024100772172370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186.10	EUR	4	CEUX	2024100772172743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186.10	EUR	5	AQEU	2024100772172745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:20	FR0000050809	186.10	EUR	1	CEUX	2024100772172747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:27:50	FR0000050809	186.10	EUR	5	CEUX	2024100772172791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:28:30	FR0000050809	186.20	EUR	108	TQEX	2024100772173025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:28:30	FR0000050809	186.20	EUR	19	TQEX	2024100772173027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:29:43	FR0000050809	185.80	EUR	20	XPAR	2024100772173302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:37:16	FR0000050809	185.70	EUR	1	XPAR	2024100772174523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:37:16	FR0000050809	185.70	EUR	28	XPAR	2024100772174525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:02	FR0000050809	186.00	EUR	13	AQEU	2024100772174885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:33	FR0000050809	186.00	EUR	5	AQEU	2024100772174903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:40:33	FR0000050809	186.00	EUR	4	AQEU	2024100772174905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:41:27	FR0000050809	186.00	EUR	32	CEUX	2024100772175115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:41:27	FR0000050809	186.00	EUR	83	XPAR	2024100772175117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:47:58	FR0000050809	186.10	EUR	24	XPAR	2024100772176220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:49:13	FR0000050809	185.90	EUR	22	XPAR	2024100772176356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185.80	EUR	3	AQEU	2024100772176953	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185.80	EUR	5	AQEU	2024100772176955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185.80	EUR	8	XPAR	2024100772176957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185.80	EUR	44	CEUX	2024100772176959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 11:52:45	FR0000050809	185.80	EUR	76	XPAR	2024100772176961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	4	AQEU	2024100772177870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	3	CEUX	2024100772177872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	10	CEUX	2024100772177874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	4	XPAR	2024100772177876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	5	XPAR	2024100772177878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	5	XPAR	2024100772177880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	3	CEUX	2024100772177882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:01:23	FR0000050809	185.80	EUR	3	CEUX	2024100772177884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:03:42	FR0000050809	185.80	EUR	17	CEUX	2024100772178199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:06:58	FR0000050809	186.10	EUR	44	CEUX	2024100772178784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186.50	EUR	50	XPAR	2024100772179006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186.50	EUR	50	XPAR	2024100772179008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:08:00	FR0000050809	186.50	EUR	33	XPAR	2024100772179010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:12:20	FR0000050809	186.40	EUR	15	XPAR	2024100772180100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186.70	EUR	31	CEUX	2024100772181660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186.70	EUR	46	XPAR	2024100772181662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:20:06	FR0000050809	186.70	EUR	46	XPAR	2024100772181664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:28:31	FR0000050809	186.50	EUR	33	XPAR	2024100772183228	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:27	FR0000050809	186.70	EUR	4	AQEU	2024100772184934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:31	FR0000050809	186.70	EUR	4	AQEU	2024100772184938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:34	FR0000050809	186.70	EUR	4	AQEU	2024100772184940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:37	FR0000050809	186.70	EUR	4	AQEU	2024100772184942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:40	FR0000050809	186.70	EUR	4	AQEU	2024100772184954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:43	FR0000050809	186.70	EUR	4	AQEU	2024100772184956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:46	FR0000050809	186.70	EUR	4	AQEU	2024100772184958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:49	FR0000050809	186.70	EUR	4	AQEU	2024100772184988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:52	FR0000050809	186.70	EUR	4	AQEU	2024100772184992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:55	FR0000050809	186.70	EUR	4	AQEU	2024100772184994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:38:57	FR0000050809	186.40	EUR	12	XPAR	2024100772184996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:43:37	FR0000050809	186.30	EUR	14	XPAR	2024100772186128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:49:25	FR0000050809	186.50	EUR	12	CEUX	2024100772187009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 12:50:22	FR0000050809	186.50	EUR	3	CEUX	2024100772187159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	3	CEUX	2024100772189461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	3	CEUX	2024100772189463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	13	XPAR	2024100772189465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	5	XPAR	2024100772189467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	4	XPAR	2024100772189469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:01:08	FR0000050809	186.50	EUR	11	CEUX	2024100772189471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:04:53	FR0000050809	186.50	EUR	2	XPAR	2024100772189835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:04:53	FR0000050809	186.50	EUR	22	XPAR	2024100772189837	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:10:06	FR0000050809	186.90	EUR	4	XPAR	2024100772190741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:10:06	FR0000050809	186.90	EUR	4	XPAR	2024100772190743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:12:40	FR0000050809	187.20	EUR	103	CEUX	2024100772191204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:16:21	FR0000050809	187.00	EUR	28	XPAR	2024100772192098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:40:26	FR0000050809	187.00	EUR	35	CEUX	2024100772195479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187.30	EUR	10	CEUX	2024100772196660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187.30	EUR	15	CEUX	2024100772196662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187.30	EUR	32	CEUX	2024100772196664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:28	FR0000050809	187.30	EUR	143	XPAR	2024100772196666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187.30	EUR	3	CEUX	2024100772196674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187.30	EUR	3	CEUX	2024100772196676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:48:33	FR0000050809	187.30	EUR	13	XPAR	2024100772196678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:50:03	FR0000050809	187.20	EUR	28	CEUX	2024100772196884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187.40	EUR	40	CEUX	2024100772197602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187.40	EUR	32	XPAR	2024100772197604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187.40	EUR	30	XPAR	2024100772197606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 13:55:36	FR0000050809	187.40	EUR	40	XPAR	2024100772197608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:04:02	FR0000050809	187.40	EUR	159	CEUX	2024100772198745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:14:01	FR0000050809	187.20	EUR	24	XPAR	2024100772200500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:13	FR0000050809	187.20	EUR	4	AQEU	2024100772200883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.00	EUR	28	CEUX	2024100772200909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.00	EUR	14	CEUX	2024100772200911	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.10	EUR	17	AQEU	2024100772200913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.20	EUR	16	TQEX	2024100772200915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.20	EUR	50	TQEX	2024100772200917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:16:44	FR0000050809	187.20	EUR	7	TQEX	2024100772200919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187.10	EUR	1	CEUX	2024100772202885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187.10	EUR	30	CEUX	2024100772202887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187.10	EUR	7	CEUX	2024100772202889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187.10	EUR	1	CEUX	2024100772202891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:26:54	FR0000050809	187.10	EUR	8	XPAR	2024100772202893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:30:24	FR0000050809	187.30	EUR	4	XPAR	2024100772203591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:30:24	FR0000050809	187.30	EUR	5	XPAR	2024100772203593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:45:05	FR0000050809	187.80	EUR	133	XPAR	2024100772207501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:45:10	FR0000050809	187.80	EUR	13	XPAR	2024100772207515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:46:17	FR0000050809	188.10	EUR	166	CEUX	2024100772207749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:46:17	FR0000050809	188.10	EUR	73	CEUX	2024100772207751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188.30	EUR	5	XPAR	2024100772211211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188.30	EUR	5	XPAR	2024100772211213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:21	FR0000050809	188.30	EUR	5	XPAR	2024100772211215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188.40	EUR	4	CEUX	2024100772211319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188.40	EUR	3	CEUX	2024100772211321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188.40	EUR	3	CEUX	2024100772211323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188.40	EUR	3	CEUX	2024100772211325	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:54:51	FR0000050809	188.40	EUR	111	CEUX	2024100772211327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 14:56:59	FR0000050809	188.20	EUR	9	XPAR	2024100772212480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:29	FR0000050809	188.30	EUR	72	XPAR	2024100772214859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:29	FR0000050809	188.30	EUR	15	CEUX	2024100772214861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188.30	EUR	21	CEUX	2024100772214863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188.30	EUR	18	XPAR	2024100772214865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:05:30	FR0000050809	188.30	EUR	4	CEUX	2024100772214867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:16	FR0000050809	188.60	EUR	25	XPAR	2024100772216686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:16	FR0000050809	188.60	EUR	6	XPAR	2024100772216688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188.60	EUR	10	CEUX	2024100772216898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188.60	EUR	31	CEUX	2024100772216900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:11:41	FR0000050809	188.60	EUR	89	XPAR	2024100772216902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188.60	EUR	13	XPAR	2024100772219144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188.60	EUR	7	XPAR	2024100772219146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188.60	EUR	4	XPAR	2024100772219148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188.60	EUR	4	XPAR	2024100772219150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:19:15	FR0000050809	188.60	EUR	4	XPAR	2024100772219152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:20:08	FR0000050809	188.50	EUR	23	CEUX	2024100772219408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188.40	EUR	5	XPAR	2024100772220527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188.40	EUR	30	XPAR	2024100772220529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188.40	EUR	1	XPAR	2024100772220531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:24:15	FR0000050809	188.40	EUR	26	CEUX	2024100772220533	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188.30	EUR	16	XPAR	2024100772221208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188.30	EUR	10	CEUX	2024100772221210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188.40	EUR	8	AQEU	2024100772221212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:27:15	FR0000050809	188.40	EUR	25	AQEU	2024100772221216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188.30	EUR	70	XPAR	2024100772223462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188.30	EUR	3	XPAR	2024100772223464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188.30	EUR	41	CEUX	2024100772223466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188.30	EUR	5	XPAR	2024100772223468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:32:06	FR0000050809	188.30	EUR	11	XPAR	2024100772223470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188.10	EUR	38	CEUX	2024100772225868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188.10	EUR	40	XPAR	2024100772225870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:35:56	FR0000050809	188.20	EUR	10	AQEU	2024100772225872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:39:26	FR0000050809	188.40	EUR	39	CEUX	2024100772227192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:39:26	FR0000050809	188.40	EUR	7	CEUX	2024100772227194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:40:49	FR0000050809	188.40	EUR	50	CEUX	2024100772227552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:40:49	FR0000050809	188.40	EUR	38	CEUX	2024100772227554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:44:10	FR0000050809	188.20	EUR	17	XPAR	2024100772228611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	8	CEUX	2024100772228705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	3	CEUX	2024100772228707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	10	CEUX	2024100772228709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	3	CEUX	2024100772228711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	3	CEUX	2024100772228713	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	6	CEUX	2024100772228715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	13	XPAR	2024100772228717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	4	XPAR	2024100772228719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	54	XPAR	2024100772228721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:45:02	FR0000050809	188.10	EUR	10	XPAR	2024100772228723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:47:55	FR0000050809	187.90	EUR	15	XPAR	2024100772230183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:48:09	FR0000050809	187.90	EUR	1	XPAR	2024100772230369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:38	FR0000050809	187.90	EUR	49	CEUX	2024100772231151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:38	FR0000050809	187.90	EUR	1	XPAR	2024100772231153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:50:57	FR0000050809	187.90	EUR	86	XPAR	2024100772231313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 15:55:43	FR0000050809	187.80	EUR	137	XPAR	2024100772233754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:00:07	FR0000050809	187.70	EUR	13	XPAR	2024100772236188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:04:31	FR0000050809	188.10	EUR	2	XPAR	2024100772237953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188.20	EUR	98	XPAR	2024100772239649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188.20	EUR	129	XPAR	2024100772239651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188.20	EUR	30	CEUX	2024100772239653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188.20	EUR	35	XPAR	2024100772239655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:08:26	FR0000050809	188.20	EUR	21	XPAR	2024100772239657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:12:24	FR0000050809	188.00	EUR	18	XPAR	2024100772240663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	1	CEUX	2024100772241015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	13	CEUX	2024100772241017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	3	CEUX	2024100772241019	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	3	CEUX	2024100772241021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	15	CEUX	2024100772241023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	7	CEUX	2024100772241025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:13:30	FR0000050809	188.10	EUR	3	CEUX	2024100772241027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188.30	EUR	62	XPAR	2024100772241804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188.30	EUR	50	XPAR	2024100772241806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:15:15	FR0000050809	188.30	EUR	23	XPAR	2024100772241808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:20:11	FR0000050809	188.40	EUR	96	XPAR	2024100772243308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:20:11	FR0000050809	188.40	EUR	28	XPAR	2024100772243310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:21:07	FR0000050809	188.20	EUR	12	XPAR	2024100772243718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:12	FR0000050809	188.50	EUR	1	XPAR	2024100772245445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:12	FR0000050809	188.50	EUR	29	XPAR	2024100772245447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:59	FR0000050809	188.50	EUR	30	XPAR	2024100772245753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:25:59	FR0000050809	188.50	EUR	76	XPAR	2024100772245755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:27:48	FR0000050809	188.40	EUR	25	XPAR	2024100772246735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:30:41	FR0000050809	188.40	EUR	23	XPAR	2024100772248482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	12	XPAR	2024100772249282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	13	XPAR	2024100772249284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	10	XPAR	2024100772249286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	11	XPAR	2024100772249288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	54	XPAR	2024100772249290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:31:49	FR0000050809	188.00	EUR	5	XPAR	2024100772249292	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:35:57	FR0000050809	188.10	EUR	134	XPAR	2024100772250459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:40:12	FR0000050809	188.00	EUR	13	XPAR	2024100772251782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187.90	EUR	50	XPAR	2024100772252704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187.90	EUR	50	XPAR	2024100772252706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:43:22	FR0000050809	187.90	EUR	41	XPAR	2024100772252708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:46:03	FR0000050809	188.20	EUR	4	XPAR	2024100772253497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:46:18	FR0000050809	188.30	EUR	65	XPAR	2024100772253573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188.30	EUR	14	XPAR	2024100772255082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188.30	EUR	2	XPAR	2024100772255084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:51:34	FR0000050809	188.30	EUR	113	XPAR	2024100772255086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:54:24	FR0000050809	188.30	EUR	12	XPAR	2024100772256198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:54:24	FR0000050809	188.30	EUR	127	XPAR	2024100772256200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:56:33	FR0000050809	188.30	EUR	31	XPAR	2024100772257046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:58:45	FR0000050809	188.30	EUR	6	XPAR	2024100772258026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188.30	EUR	68	XPAR	2024100772258276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188.30	EUR	22	XPAR	2024100772258278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188.30	EUR	5	XPAR	2024100772258280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188.30	EUR	2	XPAR	2024100772258282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 16:59:10	FR0000050809	188.30	EUR	37	XPAR	2024100772258284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188.10	EUR	7	XPAR	2024100772259715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188.10	EUR	10	XPAR	2024100772259717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188.10	EUR	10	XPAR	2024100772259719	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188.10	EUR	4	XPAR	2024100772259721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:03:20	FR0000050809	188.10	EUR	28	XPAR	2024100772259723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188.20	EUR	4	XPAR	2024100772260463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188.20	EUR	12	XPAR	2024100772260465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188.20	EUR	65	XPAR	2024100772260467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:04:51	FR0000050809	188.20	EUR	54	XPAR	2024100772260469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:09:26	FR0000050809	188.10	EUR	4	XPAR	2024100772262199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188.10	EUR	2	XPAR	2024100772266208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188.10	EUR	2	XPAR	2024100772266310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188.10	EUR	163	XPAR	2024100772266312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:17:39	FR0000050809	188.10	EUR	71	XPAR	2024100772266314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:11	FR0000050809	188.20	EUR	2	XPAR	2024100772267400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:11	FR0000050809	188.20	EUR	169	XPAR	2024100772267402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188.20	EUR	10	AQEU	2024100772267602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188.20	EUR	15	CEUX	2024100772267604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/10/2024 17:19:27	FR0000050809	188.20	EUR	3	CEUX	2024100772267606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:00:16	FR0000050809	186.60	EUR	33	XPAR	2024100872283214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:01:30	FR0000050809	186.30	EUR	30	XPAR	2024100872284736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:43	FR0000050809	185.60	EUR	23	XPAR	2024100872285336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:43	FR0000050809	185.60	EUR	6	XPAR	2024100872285338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185.00	EUR	4	CEUX	2024100872285362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185.00	EUR	9	CEUX	2024100872285364	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:02:49	FR0000050809	185.00	EUR	18	CEUX	2024100872285366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:06:04	FR0000050809	185.80	EUR	31	CEUX	2024100872287484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:06:04	FR0000050809	185.90	EUR	40	XPAR	2024100872287486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185.70	EUR	6	CEUX	2024100872290983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185.70	EUR	21	CEUX	2024100872290985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:37	FR0000050809	185.60	EUR	27	XPAR	2024100872290987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:12:38	FR0000050809	185.40	EUR	34	TQEX	2024100872290989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:14:17	FR0000050809	185.00	EUR	28	CEUX	2024100872291649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:14:17	FR0000050809	185.00	EUR	26	XPAR	2024100872291651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:16:30	FR0000050809	184.90	EUR	10	XPAR	2024100872292277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:16:30	FR0000050809	184.90	EUR	15	XPAR	2024100872292279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:17:44	FR0000050809	184.60	EUR	25	XPAR	2024100872292815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:18:10	FR0000050809	184.50	EUR	33	CEUX	2024100872292877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184.50	EUR	29	CEUX	2024100872293469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184.50	EUR	31	XPAR	2024100872293471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:20:01	FR0000050809	184.50	EUR	1	XPAR	2024100872293473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:28:18	FR0000050809	185.00	EUR	118	XPAR	2024100872296045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:28:18	FR0000050809	185.00	EUR	15	XPAR	2024100872296047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184.90	EUR	19	XPAR	2024100872297561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184.90	EUR	100	XPAR	2024100872297563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:34:10	FR0000050809	184.90	EUR	12	XPAR	2024100872297565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184.80	EUR	29	AQEU	2024100872297929	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184.80	EUR	34	CEUX	2024100872297931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184.80	EUR	7	AQEU	2024100872297933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:35:54	FR0000050809	184.80	EUR	35	TQEX	2024100872297935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:42:10	FR0000050809	184.70	EUR	28	AQEU	2024100872299358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184.80	EUR	16	CEUX	2024100872299968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184.80	EUR	31	CEUX	2024100872299970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:13	FR0000050809	184.80	EUR	34	XPAR	2024100872299972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:22	FR0000050809	184.80	EUR	2	CEUX	2024100872300084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:45:22	FR0000050809	184.80	EUR	31	CEUX	2024100872300086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	15	CEUX	2024100872300982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	27	AQEU	2024100872300984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	17	AQEU	2024100872300986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	23	CEUX	2024100872300988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	38	TQEX	2024100872300990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	50	XPAR	2024100872300992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	45	XPAR	2024100872300994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	28	XPAR	2024100872300996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:50:00	FR0000050809	184.70	EUR	8	XPAR	2024100872300998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:51:30	FR0000050809	184.60	EUR	1	CEUX	2024100872301315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:52:49	FR0000050809	184.60	EUR	32	CEUX	2024100872301558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:52:49	FR0000050809	184.60	EUR	37	XPAR	2024100872301560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.70	EUR	5	XPAR	2024100872303569	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.70	EUR	5	XPAR	2024100872303571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	13	XPAR	2024100872303573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	5	XPAR	2024100872303575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	6	XPAR	2024100872303577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	5	XPAR	2024100872303579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	6	XPAR	2024100872303581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	21	XPAR	2024100872303583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 09:58:17	FR0000050809	184.80	EUR	55	XPAR	2024100872303585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:03:30	FR0000050809	184.50	EUR	33	CEUX	2024100872307163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:06:58	FR0000050809	184.60	EUR	24	CEUX	2024100872308960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184.50	EUR	21	CEUX	2024100872309828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184.50	EUR	14	XPAR	2024100872309830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:09:44	FR0000050809	184.50	EUR	16	XPAR	2024100872309832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:11:12	FR0000050809	184.60	EUR	14	CEUX	2024100872310578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:11:12	FR0000050809	184.60	EUR	7	CEUX	2024100872310580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184.40	EUR	27	CEUX	2024100872311035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184.40	EUR	21	XPAR	2024100872311037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:08	FR0000050809	184.40	EUR	139	XPAR	2024100872311039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:12:30	FR0000050809	184.30	EUR	23	CEUX	2024100872311129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184.40	EUR	50	XPAR	2024100872315563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184.40	EUR	50	XPAR	2024100872315565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184.40	EUR	10	XPAR	2024100872315567	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:21:46	FR0000050809	184.40	EUR	28	XPAR	2024100872315569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:24:03	FR0000050809	184.20	EUR	8	XPAR	2024100872315991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:27:02	FR0000050809	184.20	EUR	10	AQEU	2024100872316848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184.20	EUR	29	CEUX	2024100872317625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184.20	EUR	11	AQEU	2024100872317627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184.20	EUR	7	AQEU	2024100872317629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184.20	EUR	23	TQEX	2024100872317631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:28:47	FR0000050809	184.20	EUR	2	XPAR	2024100872317633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	10	XPAR	2024100872318575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	8	XPAR	2024100872318577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	6	XPAR	2024100872318579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	5	XPAR	2024100872318581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	30	XPAR	2024100872318583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	5	XPAR	2024100872318585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	19	XPAR	2024100872318587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	50	XPAR	2024100872318589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:31:50	FR0000050809	184.40	EUR	7	XPAR	2024100872318591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	21	CEUX	2024100872320292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	23	AQEU	2024100872320294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	4	TQEX	2024100872320296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	10	TQEX	2024100872320298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	10	TQEX	2024100872320300	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	7	XPAR	2024100872320302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:40:38	FR0000050809	184.40	EUR	14	XPAR	2024100872320304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184.60	EUR	25	XPAR	2024100872321320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184.60	EUR	7	XPAR	2024100872321322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:45:11	FR0000050809	184.60	EUR	36	XPAR	2024100872321334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:48:09	FR0000050809	184.90	EUR	7	XPAR	2024100872322400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:48:09	FR0000050809	184.90	EUR	127	XPAR	2024100872322402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:51:10	FR0000050809	184.70	EUR	29	XPAR	2024100872323358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:52:41	FR0000050809	184.60	EUR	11	CEUX	2024100872323720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:52:41	FR0000050809	184.60	EUR	18	CEUX	2024100872323722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:57:15	FR0000050809	184.50	EUR	25	CEUX	2024100872324510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 10:57:15	FR0000050809	184.50	EUR	8	XPAR	2024100872324512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:01:05	FR0000050809	184.70	EUR	26	XPAR	2024100872325548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:03:45	FR0000050809	185.00	EUR	19	XPAR	2024100872326690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:03:45	FR0000050809	185.00	EUR	98	XPAR	2024100872326692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:04:22	FR0000050809	184.70	EUR	18	TQEX	2024100872326727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184.70	EUR	17	TQEX	2024100872327189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184.70	EUR	38	XPAR	2024100872327191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:17	FR0000050809	184.60	EUR	31	CEUX	2024100872327195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184.70	EUR	10	CEUX	2024100872327205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184.70	EUR	5	CEUX	2024100872327207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:22	FR0000050809	184.70	EUR	5	CEUX	2024100872327209	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	5	CEUX	2024100872327255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	4	CEUX	2024100872327273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:25	FR0000050809	184.70	EUR	2	CEUX	2024100872327275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:06:28	FR0000050809	184.70	EUR	2	CEUX	2024100872327279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:08:36	FR0000050809	184.60	EUR	25	CEUX	2024100872327551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:08:36	FR0000050809	184.60	EUR	17	CEUX	2024100872327553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:10:16	FR0000050809	184.50	EUR	44	CEUX	2024100872328132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:10:16	FR0000050809	184.50	EUR	35	XPAR	2024100872328134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:11:35	FR0000050809	184.40	EUR	12	AQEU	2024100872328230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184.80	EUR	25	CEUX	2024100872329651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184.80	EUR	12	CEUX	2024100872329653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184.80	EUR	138	XPAR	2024100872329655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:16:50	FR0000050809	184.80	EUR	3	XPAR	2024100872329657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:26:44	FR0000050809	185.10	EUR	5	XPAR	2024100872333345	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:26:44	FR0000050809	185.10	EUR	6	XPAR	2024100872333347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:27:15	FR0000050809	185.10	EUR	20	XPAR	2024100872333500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:27:15	FR0000050809	185.10	EUR	114	XPAR	2024100872333502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.10	EUR	3	XPAR	2024100872335624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.20	EUR	4	XPAR	2024100872335626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.20	EUR	6	XPAR	2024100872335628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.20	EUR	3	XPAR	2024100872335630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.20	EUR	82	XPAR	2024100872335632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:38:14	FR0000050809	185.20	EUR	49	XPAR	2024100872335634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:41:16	FR0000050809	185.00	EUR	20	CEUX	2024100872335949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185.40	EUR	28	CEUX	2024100872337103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185.40	EUR	97	XPAR	2024100872337105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185.30	EUR	25	AQEU	2024100872337107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185.30	EUR	6	TQEX	2024100872337109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:47:56	FR0000050809	185.30	EUR	18	TQEX	2024100872337111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	11	CEUX	2024100872337117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	13	CEUX	2024100872337119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	3	CEUX	2024100872337121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	3	CEUX	2024100872337123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	4	CEUX	2024100872337125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	4	CEUX	2024100872337127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	3	CEUX	2024100872337129	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	5	CEUX	2024100872337131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	5	CEUX	2024100872337133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	5	CEUX	2024100872337135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	5	CEUX	2024100872337137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	5	CEUX	2024100872337139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	3	CEUX	2024100872337141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:48:01	FR0000050809	185.40	EUR	4	CEUX	2024100872337143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185.10	EUR	23	CEUX	2024100872337457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185.10	EUR	23	AQEU	2024100872337459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185.10	EUR	25	TQEX	2024100872337461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:35	FR0000050809	185.10	EUR	25	XPAR	2024100872337463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185.20	EUR	3	CEUX	2024100872337467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185.20	EUR	3	CEUX	2024100872337469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:40	FR0000050809	185.20	EUR	12	CEUX	2024100872337471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	3	CEUX	2024100872337473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	3	CEUX	2024100872337475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	30	CEUX	2024100872337477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	3	CEUX	2024100872337479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	3	CEUX	2024100872337481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:49:43	FR0000050809	185.20	EUR	3	CEUX	2024100872337483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185.70	EUR	14	CEUX	2024100872338138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185.70	EUR	11	CEUX	2024100872338140	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:53:13	FR0000050809	185.70	EUR	23	XPAR	2024100872338142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 11:57:03	FR0000050809	185.70	EUR	33	CEUX	2024100872338689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185.80	EUR	4	CEUX	2024100872339034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185.80	EUR	35	TQEX	2024100872339036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:11	FR0000050809	185.80	EUR	38	CEUX	2024100872339038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:00:16	FR0000050809	185.70	EUR	6	AQEU	2024100872339048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:13:28	FR0000050809	186.30	EUR	5	XPAR	2024100872341050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:12	FR0000050809	186.60	EUR	80	CEUX	2024100872341419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:12	FR0000050809	186.60	EUR	18	CEUX	2024100872341421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186.70	EUR	11	XPAR	2024100872341567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186.70	EUR	22	XPAR	2024100872341569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186.60	EUR	60	XPAR	2024100872341571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186.60	EUR	17	CEUX	2024100872341573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:17:15	FR0000050809	186.60	EUR	3	XPAR	2024100872341575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186.60	EUR	7	CEUX	2024100872344375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186.60	EUR	37	CEUX	2024100872344377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:20:14	FR0000050809	186.60	EUR	281	XPAR	2024100872344379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187.00	EUR	50	XPAR	2024100872353515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187.00	EUR	29	XPAR	2024100872353517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	187.00	EUR	72	XPAR	2024100872353519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	186.90	EUR	42	AQEU	2024100872353521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:31:01	FR0000050809	186.90	EUR	48	CEUX	2024100872353523	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186.70	EUR	25	CEUX	2024100872354402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186.70	EUR	46	AQEU	2024100872354404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:50	FR0000050809	186.70	EUR	25	CEUX	2024100872354406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:51	FR0000050809	186.70	EUR	60	XPAR	2024100872354408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:35:51	FR0000050809	186.70	EUR	81	XPAR	2024100872354410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186.50	EUR	17	CEUX	2024100872355508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186.50	EUR	22	CEUX	2024100872355510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186.50	EUR	49	TQEX	2024100872355512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:40:19	FR0000050809	186.50	EUR	46	XPAR	2024100872355514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:46:36	FR0000050809	186.20	EUR	7	CEUX	2024100872357073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:46:36	FR0000050809	186.20	EUR	34	CEUX	2024100872357075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186.60	EUR	110	XPAR	2024100872359118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186.60	EUR	32	XPAR	2024100872359120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 12:51:21	FR0000050809	186.50	EUR	36	CEUX	2024100872359122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	24	CEUX	2024100872362837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	14	AQEU	2024100872362839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	16	AQEU	2024100872362841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	50	XPAR	2024100872362843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	78	XPAR	2024100872362845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	1	XPAR	2024100872362847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:02:10	FR0000050809	186.60	EUR	15	XPAR	2024100872362849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:05	FR0000050809	186.60	EUR	18	CEUX	2024100872363607	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:52	FR0000050809	186.60	EUR	1	CEUX	2024100872363893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:05:52	FR0000050809	186.60	EUR	15	CEUX	2024100872363895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:10:52	FR0000050809	186.80	EUR	44	CEUX	2024100872364653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:18:22	FR0000050809	186.70	EUR	29	CEUX	2024100872365849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	1	CEUX	2024100872366069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	37	CEUX	2024100872366071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.60	EUR	38	AQEU	2024100872366073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	49	XPAR	2024100872366075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	40	XPAR	2024100872366077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.60	EUR	24	TQEX	2024100872366079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	52	XPAR	2024100872366081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.60	EUR	13	XPAR	2024100872366083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	29	XPAR	2024100872366085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	35	XPAR	2024100872366087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:20:19	FR0000050809	186.70	EUR	2	XPAR	2024100872366089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186.20	EUR	32	CEUX	2024100872367302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186.20	EUR	18	TQEX	2024100872367304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186.20	EUR	18	TQEX	2024100872367306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:26:05	FR0000050809	186.20	EUR	37	XPAR	2024100872367308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:30:24	FR0000050809	186.30	EUR	29	CEUX	2024100872367892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:37:16	FR0000050809	186.30	EUR	6	CEUX	2024100872368756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:40:27	FR0000050809	186.30	EUR	21	CEUX	2024100872369163	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186.30	EUR	8	CEUX	2024100872369768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186.30	EUR	103	XPAR	2024100872369770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186.30	EUR	85	XPAR	2024100872369772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:40	FR0000050809	186.30	EUR	7	TQEX	2024100872369774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186.30	EUR	3	CEUX	2024100872369878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186.30	EUR	3	CEUX	2024100872369880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186.30	EUR	12	CEUX	2024100872369882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:43:45	FR0000050809	186.30	EUR	13	CEUX	2024100872369884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:51:55	FR0000050809	186.50	EUR	67	CEUX	2024100872371534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:51:55	FR0000050809	186.50	EUR	56	CEUX	2024100872371536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:52:06	FR0000050809	186.40	EUR	25	AQEU	2024100872371560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 13:58:29	FR0000050809	186.30	EUR	27	CEUX	2024100872372597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	1	CEUX	2024100872373857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	59	AQEU	2024100872373859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	26	CEUX	2024100872373861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	26	CEUX	2024100872373863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	8	TQEX	2024100872373865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	70	CEUX	2024100872373867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	8	TQEX	2024100872373869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	31	TQEX	2024100872373871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:07:02	FR0000050809	186.30	EUR	149	XPAR	2024100872373873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:11:32	FR0000050809	185.80	EUR	25	CEUX	2024100872374437	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:12:23	FR0000050809	185.80	EUR	69	XPAR	2024100872374553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:12:23	FR0000050809	185.80	EUR	4	CEUX	2024100872374555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185.60	EUR	9	CEUX	2024100872375295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185.60	EUR	20	CEUX	2024100872375297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:15:18	FR0000050809	185.60	EUR	63	XPAR	2024100872375299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185.50	EUR	12	CEUX	2024100872376189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185.50	EUR	28	CEUX	2024100872376191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185.50	EUR	50	XPAR	2024100872376193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:19:56	FR0000050809	185.50	EUR	13	XPAR	2024100872376195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:20:20	FR0000050809	185.40	EUR	57	XPAR	2024100872376257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:27:53	FR0000050809	185.30	EUR	7	CEUX	2024100872377228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185.50	EUR	6	XPAR	2024100872377682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185.50	EUR	13	XPAR	2024100872377684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:34	FR0000050809	185.50	EUR	5	XPAR	2024100872377686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:30:37	FR0000050809	185.50	EUR	13	XPAR	2024100872377696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:34:10	FR0000050809	185.30	EUR	44	XPAR	2024100872378271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185.80	EUR	4	CEUX	2024100872380145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185.90	EUR	12	CEUX	2024100872380147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185.90	EUR	6	CEUX	2024100872380149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 14:45:41	FR0000050809	185.90	EUR	3	CEUX	2024100872380151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:04:45	FR0000050809	185.90	EUR	22	XPAR	2024100872383108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185.90	EUR	6	CEUX	2024100872383214	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185.90	EUR	33	CEUX	2024100872383216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:27	FR0000050809	185.90	EUR	22	XPAR	2024100872383218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:40	FR0000050809	185.80	EUR	40	AQEU	2024100872383370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:05:40	FR0000050809	185.80	EUR	40	TQEX	2024100872383372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:26:10	FR0000050809	185.90	EUR	33	CEUX	2024100872387138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:30:10	FR0000050809	186.10	EUR	10	CEUX	2024100872388156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	186.00	EUR	24	CEUX	2024100872388874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	185.90	EUR	20	XPAR	2024100872388876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:33:03	FR0000050809	185.80	EUR	22	TQEX	2024100872388880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:34:25	FR0000050809	185.80	EUR	18	AQEU	2024100872389229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:36:05	FR0000050809	186.00	EUR	9	XPAR	2024100872390036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186.00	EUR	29	CEUX	2024100872391636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186.00	EUR	25	TQEX	2024100872391638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:08	FR0000050809	186.00	EUR	27	XPAR	2024100872391640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:13	FR0000050809	186.00	EUR	25	CEUX	2024100872391782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:40:13	FR0000050809	186.00	EUR	15	CEUX	2024100872391784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185.90	EUR	42	CEUX	2024100872394170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185.90	EUR	42	TQEX	2024100872394172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:26	FR0000050809	185.90	EUR	12	XPAR	2024100872394174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:27	FR0000050809	185.90	EUR	8	XPAR	2024100872394176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:27	FR0000050809	185.90	EUR	8	XPAR	2024100872394178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:46:41	FR0000050809	185.90	EUR	10	XPAR	2024100872394776	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:51:10	FR0000050809	186.20	EUR	36	XPAR	2024100872396402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:02	FR0000050809	186.30	EUR	17	XPAR	2024100872396678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186.30	EUR	24	XPAR	2024100872396692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186.30	EUR	17	XPAR	2024100872396694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186.30	EUR	5	XPAR	2024100872396696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186.30	EUR	5	XPAR	2024100872396698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:05	FR0000050809	186.30	EUR	5	XPAR	2024100872396700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	10	XPAR	2024100872396716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	14	XPAR	2024100872396718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	17	XPAR	2024100872396720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	5	XPAR	2024100872396722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	5	XPAR	2024100872396724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:08	FR0000050809	186.30	EUR	5	XPAR	2024100872396726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:11	FR0000050809	186.30	EUR	10	XPAR	2024100872396728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:52:11	FR0000050809	186.30	EUR	14	XPAR	2024100872396730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:54:26	FR0000050809	186.30	EUR	7	CEUX	2024100872397486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:26	FR0000050809	186.50	EUR	2	XPAR	2024100872398082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:26	FR0000050809	186.50	EUR	6	XPAR	2024100872398084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186.50	EUR	24	XPAR	2024100872398092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186.50	EUR	6	XPAR	2024100872398094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:29	FR0000050809	186.50	EUR	6	XPAR	2024100872398096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:32	FR0000050809	186.50	EUR	5	XPAR	2024100872398128	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	8	CEUX	2024100872398452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:56:59	FR0000050809	186.50	EUR	2	CEUX	2024100872398454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186.30	EUR	41	CEUX	2024100872398974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186.30	EUR	9	CEUX	2024100872398976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186.30	EUR	42	XPAR	2024100872398978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 15:58:28	FR0000050809	186.30	EUR	4	XPAR	2024100872398980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186.60	EUR	7	AQEU	2024100872400211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186.60	EUR	43	CEUX	2024100872400213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186.60	EUR	50	AQEU	2024100872400215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186.60	EUR	35	AQEU	2024100872400217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:01:05	FR0000050809	186.60	EUR	44	XPAR	2024100872400219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186.50	EUR	4	CEUX	2024100872401066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186.50	EUR	35	CEUX	2024100872401068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:03:32	FR0000050809	186.50	EUR	37	XPAR	2024100872401070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186.40	EUR	24	CEUX	2024100872401513	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186.40	EUR	20	CEUX	2024100872401515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:05:24	FR0000050809	186.40	EUR	44	XPAR	2024100872401517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186.30	EUR	40	TQEX	2024100872402625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186.30	EUR	15	CEUX	2024100872402627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186.30	EUR	3	TQEX	2024100872402629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186.30	EUR	17	CEUX	2024100872402631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:08:03	FR0000050809	186.30	EUR	43	XPAR	2024100872402633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186.20	EUR	23	CEUX	2024100872403260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186.20	EUR	19	CEUX	2024100872403262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:10:30	FR0000050809	186.20	EUR	41	XPAR	2024100872403264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:29	FR0000050809	186.10	EUR	37	CEUX	2024100872404047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:30	FR0000050809	186.10	EUR	18	XPAR	2024100872404049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:12:30	FR0000050809	186.10	EUR	16	XPAR	2024100872404051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:14:47	FR0000050809	186.20	EUR	6	XPAR	2024100872404492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:14:47	FR0000050809	186.20	EUR	6	XPAR	2024100872404494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186.20	EUR	17	XPAR	2024100872404718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186.20	EUR	6	XPAR	2024100872404720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:23	FR0000050809	186.20	EUR	6	XPAR	2024100872404722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186.10	EUR	25	CEUX	2024100872404797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186.10	EUR	3	CEUX	2024100872404799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:15:58	FR0000050809	186.10	EUR	30	XPAR	2024100872404801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:16:03	FR0000050809	186.00	EUR	16	XPAR	2024100872404937	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186.00	EUR	22	CEUX	2024100872406715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186.00	EUR	24	XPAR	2024100872406717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:24	FR0000050809	186.00	EUR	2	XPAR	2024100872406719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186.00	EUR	7	CEUX	2024100872406721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186.00	EUR	10	CEUX	2024100872406723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186.10	EUR	3	CEUX	2024100872406725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:21:25	FR0000050809	186.10	EUR	15	CEUX	2024100872406727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186.10	EUR	19	XPAR	2024100872411898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186.10	EUR	1	CEUX	2024100872411900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186.10	EUR	9	CEUX	2024100872411902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:35:52	FR0000050809	186.10	EUR	8	CEUX	2024100872411904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:12	FR0000050809	186.30	EUR	3	CEUX	2024100872414513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:12	FR0000050809	186.30	EUR	3	CEUX	2024100872414515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186.30	EUR	3	CEUX	2024100872414519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186.30	EUR	3	CEUX	2024100872414521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186.30	EUR	603	CEUX	2024100872414523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:43:13	FR0000050809	186.20	EUR	22	XPAR	2024100872414525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:50:00	FR0000050809	186.10	EUR	10	TQEX	2024100872416928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:50:00	FR0000050809	186.10	EUR	20	XPAR	2024100872416930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.10	EUR	47	TQEX	2024100872417532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.10	EUR	1	TQEX	2024100872417534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.20	EUR	15	AQEU	2024100872417536	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.20	EUR	25	AQEU	2024100872417538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.20	EUR	30	AQEU	2024100872417540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.20	EUR	2	AQEU	2024100872417542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:51:01	FR0000050809	186.10	EUR	21	XPAR	2024100872417544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:35	FR0000050809	185.90	EUR	13	XPAR	2024100872417898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:36	FR0000050809	186.00	EUR	6	XPAR	2024100872417908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:52:36	FR0000050809	186.00	EUR	5	XPAR	2024100872417910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:18	FR0000050809	186.00	EUR	6	XPAR	2024100872418480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:18	FR0000050809	186.00	EUR	6	XPAR	2024100872418482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:21	FR0000050809	186.00	EUR	6	XPAR	2024100872418486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:21	FR0000050809	186.00	EUR	6	XPAR	2024100872418488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:42	FR0000050809	186.00	EUR	6	XPAR	2024100872418715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:54:42	FR0000050809	186.00	EUR	5	XPAR	2024100872418717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 16:56:50	FR0000050809	185.90	EUR	14	XPAR	2024100872419434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186.30	EUR	11	XPAR	2024100872420654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186.30	EUR	6	XPAR	2024100872420656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:29	FR0000050809	186.30	EUR	6	XPAR	2024100872420658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:32	FR0000050809	186.30	EUR	11	XPAR	2024100872420668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:32	FR0000050809	186.30	EUR	5	XPAR	2024100872420670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:01:35	FR0000050809	186.30	EUR	11	XPAR	2024100872420676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.40	EUR	6	XPAR	2024100872421848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.40	EUR	12	XPAR	2024100872421850	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	26	XPAR	2024100872421852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	6	XPAR	2024100872421854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	5	XPAR	2024100872421856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	12	XPAR	2024100872421858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	5	XPAR	2024100872421860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	6	XPAR	2024100872421862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	12	XPAR	2024100872421864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	12	XPAR	2024100872421866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	46	XPAR	2024100872421868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	12	XPAR	2024100872421870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	3	XPAR	2024100872421872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	242	XPAR	2024100872421874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/10/2024 17:05:08	FR0000050809	186.50	EUR	1,019	XPAR	2024100872421876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:01:51	FR0000050809	185.80	EUR	23	XPAR	2024100972436856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:02:00	FR0000050809	185.80	EUR	46	XPAR	2024100972436985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186.30	EUR	20	TQEX	2024100972439095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186.30	EUR	38	XPAR	2024100972439097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186.30	EUR	4	XPAR	2024100972439099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:08:39	FR0000050809	186.30	EUR	150	XPAR	2024100972439101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186.30	EUR	25	TQEX	2024100972440065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186.30	EUR	21	TQEX	2024100972440067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:12:05	FR0000050809	186.30	EUR	10	TQEX	2024100972440069	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:09	FR0000050809	186.30	EUR	24	TQEX	2024100972440357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:09	FR0000050809	186.30	EUR	6	TQEX	2024100972440359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:22	FR0000050809	186.30	EUR	50	TQEX	2024100972440381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:13:22	FR0000050809	186.30	EUR	6	TQEX	2024100972440383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:16:38	FR0000050809	186.50	EUR	52	CEUX	2024100972441495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:16:38	FR0000050809	186.50	EUR	77	CEUX	2024100972441497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:20:00	FR0000050809	186.60	EUR	49	XPAR	2024100972442228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:23:13	FR0000050809	187.30	EUR	94	XPAR	2024100972443016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:23:13	FR0000050809	187.30	EUR	39	XPAR	2024100972443018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:28:00	FR0000050809	187.70	EUR	20	XPAR	2024100972443670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:28:00	FR0000050809	187.70	EUR	125	XPAR	2024100972443674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:33:20	FR0000050809	188.00	EUR	75	CEUX	2024100972444743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:33:20	FR0000050809	188.00	EUR	54	CEUX	2024100972444745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188.10	EUR	50	TQEX	2024100972445428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188.10	EUR	50	TQEX	2024100972445430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:37:59	FR0000050809	188.10	EUR	31	TQEX	2024100972445432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:40:26	FR0000050809	187.90	EUR	12	XPAR	2024100972445946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:46:54	FR0000050809	188.40	EUR	35	XPAR	2024100972446965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:46:55	FR0000050809	188.40	EUR	17	XPAR	2024100972446971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:48:37	FR0000050809	188.60	EUR	3	XPAR	2024100972447292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:51:37	FR0000050809	188.60	EUR	21	CEUX	2024100972448339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188.80	EUR	50	CEUX	2024100972448752	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188.80	EUR	21	CEUX	2024100972448754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188.80	EUR	129	XPAR	2024100972448756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 09:53:56	FR0000050809	188.80	EUR	67	XPAR	2024100972448758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:00:24	FR0000050809	188.80	EUR	100	CEUX	2024100972450277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:00:24	FR0000050809	188.80	EUR	37	CEUX	2024100972450279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188.40	EUR	3	XPAR	2024100972450904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188.40	EUR	13	XPAR	2024100972450906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:03:02	FR0000050809	188.40	EUR	7	XPAR	2024100972450908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.20	EUR	6	CEUX	2024100972451504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.20	EUR	1	AQEU	2024100972451506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.30	EUR	25	CEUX	2024100972451508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.30	EUR	4	CEUX	2024100972451510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.30	EUR	4	CEUX	2024100972451512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:06:58	FR0000050809	188.20	EUR	5	CEUX	2024100972451514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:07:30	FR0000050809	188.20	EUR	41	CEUX	2024100972451684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:07:30	FR0000050809	188.20	EUR	48	CEUX	2024100972451686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.10	EUR	4	CEUX	2024100972452665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.10	EUR	1	AQEU	2024100972452667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.20	EUR	4	CEUX	2024100972452669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.20	EUR	4	CEUX	2024100972452671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.20	EUR	1	CEUX	2024100972452673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:13:34	FR0000050809	188.20	EUR	19	CEUX	2024100972452675	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:15:06	FR0000050809	188.40	EUR	1	AQEU	2024100972453469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:15:06	FR0000050809	188.40	EUR	4	AQEU	2024100972453471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188.20	EUR	36	CEUX	2024100972453897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188.20	EUR	8	CEUX	2024100972453899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188.20	EUR	5	XPAR	2024100972453901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:17:12	FR0000050809	188.20	EUR	87	XPAR	2024100972453903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:20:02	FR0000050809	187.80	EUR	16	XPAR	2024100972454501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:23:02	FR0000050809	187.60	EUR	24	XPAR	2024100972455281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:46	FR0000050809	187.80	EUR	1	AQEU	2024100972455549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:46	FR0000050809	187.80	EUR	4	AQEU	2024100972455551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:49	FR0000050809	187.80	EUR	4	AQEU	2024100972455557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:24:49	FR0000050809	187.80	EUR	1	AQEU	2024100972455559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187.70	EUR	4	AQEU	2024100972455639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187.70	EUR	6	CEUX	2024100972455641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187.70	EUR	2	CEUX	2024100972455643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:16	FR0000050809	187.70	EUR	2	CEUX	2024100972455645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	1	CEUX	2024100972455699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	13	XPAR	2024100972455701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	21	CEUX	2024100972455703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	18	CEUX	2024100972455705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	65	XPAR	2024100972455707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:25:47	FR0000050809	187.70	EUR	13	XPAR	2024100972455709	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:26:47	FR0000050809	187.70	EUR	1	CEUX	2024100972455943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:32:01	FR0000050809	187.70	EUR	1	CEUX	2024100972456560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:13	FR0000050809	187.70	EUR	2	XPAR	2024100972456746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187.70	EUR	45	CEUX	2024100972456750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187.70	EUR	69	XPAR	2024100972456752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:33:14	FR0000050809	187.80	EUR	12	TQEX	2024100972456754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:38:59	FR0000050809	187.70	EUR	1	AQEU	2024100972457496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:46:08	FR0000050809	187.80	EUR	46	CEUX	2024100972458822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:46:08	FR0000050809	187.80	EUR	89	XPAR	2024100972458824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	10	AQEU	2024100972459005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	3	CEUX	2024100972459007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	4	AQEU	2024100972459109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	10	CEUX	2024100972459111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	4	CEUX	2024100972459113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	12	XPAR	2024100972459115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	3	XPAR	2024100972459117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	5	XPAR	2024100972459119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	6	XPAR	2024100972459121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	6	XPAR	2024100972459123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	4	CEUX	2024100972459125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	4	CEUX	2024100972459127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	6	XPAR	2024100972459129	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	5	XPAR	2024100972459131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	5	XPAR	2024100972459133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	4	CEUX	2024100972459135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	6	XPAR	2024100972459137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	5	XPAR	2024100972459139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	5	XPAR	2024100972459141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	6	XPAR	2024100972459143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:47:38	FR0000050809	187.70	EUR	24	XPAR	2024100972459145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:53:54	FR0000050809	186.80	EUR	10	XPAR	2024100972459602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:56:47	FR0000050809	187.10	EUR	1	AQEU	2024100972459897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:56:50	FR0000050809	187.10	EUR	4	AQEU	2024100972459901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:57:17	FR0000050809	187.00	EUR	50	AQEU	2024100972460035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 10:57:18	FR0000050809	186.80	EUR	8	XPAR	2024100972460037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187.00	EUR	45	CEUX	2024100972460483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187.10	EUR	7	AQEU	2024100972460485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:00	FR0000050809	187.10	EUR	18	CEUX	2024100972460487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:01	FR0000050809	187.10	EUR	6	CEUX	2024100972460489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:03:01	FR0000050809	187.10	EUR	58	CEUX	2024100972460493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187.20	EUR	1	CEUX	2024100972461269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187.20	EUR	11	CEUX	2024100972461271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187.40	EUR	10	CEUX	2024100972461273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187.40	EUR	5	CEUX	2024100972461275	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:08:29	FR0000050809	187.40	EUR	5	CEUX	2024100972461277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187.70	EUR	2	XPAR	2024100972462770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187.70	EUR	1	CEUX	2024100972462778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187.80	EUR	13	XPAR	2024100972462784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:22	FR0000050809	187.80	EUR	13	XPAR	2024100972462786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187.80	EUR	9	XPAR	2024100972462788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187.80	EUR	34	XPAR	2024100972462792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:18:23	FR0000050809	187.80	EUR	4	XPAR	2024100972462796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187.80	EUR	54	CEUX	2024100972462994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187.80	EUR	86	XPAR	2024100972462996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:19:01	FR0000050809	187.80	EUR	32	XPAR	2024100972462998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187.90	EUR	2	XPAR	2024100972464919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187.90	EUR	3	XPAR	2024100972464921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187.90	EUR	1	XPAR	2024100972464923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:26:47	FR0000050809	187.90	EUR	7	XPAR	2024100972464925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	3	CEUX	2024100972465119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	4	CEUX	2024100972465121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	1	XPAR	2024100972465123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	5	XPAR	2024100972465125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	6	XPAR	2024100972465127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	6	XPAR	2024100972465129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	7	XPAR	2024100972465131	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:27:17	FR0000050809	187.90	EUR	3	CEUX	2024100972465133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:29:41	FR0000050809	187.80	EUR	19	XPAR	2024100972465716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187.80	EUR	37	CEUX	2024100972466601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187.80	EUR	1	CEUX	2024100972466603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187.80	EUR	43	XPAR	2024100972466605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187.80	EUR	13	XPAR	2024100972466607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:34:03	FR0000050809	187.80	EUR	23	XPAR	2024100972466609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:36:07	FR0000050809	187.60	EUR	15	XPAR	2024100972467012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187.70	EUR	3	CEUX	2024100972467522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187.70	EUR	3	CEUX	2024100972467524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187.70	EUR	2	CEUX	2024100972467526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187.70	EUR	31	CEUX	2024100972467528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:29	FR0000050809	187.70	EUR	4	CEUX	2024100972467530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:39:30	FR0000050809	187.40	EUR	6	XPAR	2024100972467532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:40:23	FR0000050809	187.40	EUR	1	XPAR	2024100972467588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187.70	EUR	3	CEUX	2024100972467912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187.70	EUR	4	CEUX	2024100972467914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:42:32	FR0000050809	187.70	EUR	3	CEUX	2024100972467916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187.70	EUR	3	CEUX	2024100972468161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187.70	EUR	3	CEUX	2024100972468163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:43:33	FR0000050809	187.70	EUR	4	CEUX	2024100972468165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 11:46:17	FR0000050809	187.80	EUR	1	AQEU	2024100972468688	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:04:05	FR0000050809	187.70	EUR	4	AQEU	2024100972471191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:04:18	FR0000050809	187.70	EUR	4	AQEU	2024100972471203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:09:52	FR0000050809	187.60	EUR	127	XPAR	2024100972471821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:09:52	FR0000050809	187.60	EUR	19	XPAR	2024100972471823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:10:00	FR0000050809	187.60	EUR	29	XPAR	2024100972471935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:10:01	FR0000050809	187.60	EUR	6	XPAR	2024100972471939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:26:37	FR0000050809	188.10	EUR	184	CEUX	2024100972474752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:21	FR0000050809	187.90	EUR	52	CEUX	2024100972475531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:21	FR0000050809	187.90	EUR	9	CEUX	2024100972475533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:31:22	FR0000050809	187.90	EUR	70	CEUX	2024100972475537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187.70	EUR	18	XPAR	2024100972476520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187.70	EUR	4	XPAR	2024100972476522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:39:03	FR0000050809	187.70	EUR	4	XPAR	2024100972476524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	56	CEUX	2024100972477355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	1	XPAR	2024100972477357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	12	XPAR	2024100972477359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	8	XPAR	2024100972477361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	1	AQEU	2024100972477363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	10	XPAR	2024100972477365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:44:34	FR0000050809	187.70	EUR	3	XPAR	2024100972477367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 12:45:07	FR0000050809	187.70	EUR	32	XPAR	2024100972477441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:05:27	FR0000050809	187.90	EUR	1	CEUX	2024100972480322	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	11	XPAR	2024100972480388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	5	XPAR	2024100972480390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	5	XPAR	2024100972480392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	2	XPAR	2024100972480394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	6	XPAR	2024100972480396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	1	XPAR	2024100972480398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	6	XPAR	2024100972480400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	13	XPAR	2024100972480402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:50	FR0000050809	188.10	EUR	49	XPAR	2024100972480404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187.90	EUR	10	CEUX	2024100972480414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187.90	EUR	40	XPAR	2024100972480416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:06:55	FR0000050809	187.90	EUR	11	XPAR	2024100972480418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187.90	EUR	29	XPAR	2024100972480696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187.90	EUR	50	XPAR	2024100972480698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187.90	EUR	29	CEUX	2024100972480700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:08:34	FR0000050809	187.90	EUR	13	CEUX	2024100972480702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188.00	EUR	19	CEUX	2024100972483144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188.00	EUR	4	CEUX	2024100972483246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188.00	EUR	4	CEUX	2024100972483248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:20:09	FR0000050809	188.00	EUR	4	CEUX	2024100972483250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188.00	EUR	3	CEUX	2024100972483436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188.00	EUR	4	CEUX	2024100972483438	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:22:41	FR0000050809	188.00	EUR	4	CEUX	2024100972483440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:23:42	FR0000050809	187.80	EUR	13	XPAR	2024100972483582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:27:42	FR0000050809	187.80	EUR	120	XPAR	2024100972484234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:27:42	FR0000050809	187.80	EUR	18	XPAR	2024100972484238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 13:58:02	FR0000050809	187.80	EUR	16	XPAR	2024100972489545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:10:14	FR0000050809	187.80	EUR	6	XPAR	2024100972491517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:10:14	FR0000050809	187.80	EUR	2	XPAR	2024100972491519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:13:07	FR0000050809	187.70	EUR	19	XPAR	2024100972492329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:19:44	FR0000050809	187.50	EUR	16	XPAR	2024100972493873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:22:28	FR0000050809	187.50	EUR	3	XPAR	2024100972494791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:25:31	FR0000050809	187.50	EUR	13	XPAR	2024100972495863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:26:41	FR0000050809	187.50	EUR	18	XPAR	2024100972496120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:46:17	FR0000050809	187.40	EUR	9	XPAR	2024100972500114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:46:17	FR0000050809	187.40	EUR	8	XPAR	2024100972500116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:51:19	FR0000050809	187.50	EUR	21	XPAR	2024100972500780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:51:19	FR0000050809	187.50	EUR	4	XPAR	2024100972500782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:53:18	FR0000050809	187.40	EUR	2	XPAR	2024100972501306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 14:53:18	FR0000050809	187.40	EUR	20	XPAR	2024100972501308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:09:02	FR0000050809	187.40	EUR	22	XPAR	2024100972503992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187.50	EUR	10	XPAR	2024100972504200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187.50	EUR	4	XPAR	2024100972504204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:01	FR0000050809	187.50	EUR	4	XPAR	2024100972504208	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:10:06	FR0000050809	187.50	EUR	2	XPAR	2024100972504248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:22:40	FR0000050809	187.40	EUR	21	XPAR	2024100972507167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:30:11	FR0000050809	187.40	EUR	22	XPAR	2024100972508692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187.60	EUR	3	CEUX	2024100972510165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187.60	EUR	3	CEUX	2024100972510167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:35:29	FR0000050809	187.60	EUR	4	CEUX	2024100972510169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:37:23	FR0000050809	187.60	EUR	34	CEUX	2024100972510760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187.70	EUR	5	XPAR	2024100972511076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187.70	EUR	5	XPAR	2024100972511078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187.70	EUR	5	XPAR	2024100972511080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:11	FR0000050809	187.70	EUR	3	XPAR	2024100972511082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	4	CEUX	2024100972511098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	4	CEUX	2024100972511100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	13	XPAR	2024100972511102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	15	XPAR	2024100972511104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	5	XPAR	2024100972511106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	5	XPAR	2024100972511108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	6	XPAR	2024100972511110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:14	FR0000050809	187.70	EUR	2	XPAR	2024100972511112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:38:59	FR0000050809	187.60	EUR	18	XPAR	2024100972511432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 15:49:02	FR0000050809	187.90	EUR	7	CEUX	2024100972514150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:21	FR0000050809	188.50	EUR	5	XPAR	2024100972520747	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:21	FR0000050809	188.50	EUR	5	XPAR	2024100972520749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188.50	EUR	2	XPAR	2024100972520755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188.50	EUR	5	XPAR	2024100972520757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188.50	EUR	5	XPAR	2024100972520759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:24	FR0000050809	188.50	EUR	6	XPAR	2024100972520761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:10:27	FR0000050809	188.50	EUR	2	XPAR	2024100972520779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:12:14	FR0000050809	188.40	EUR	15	XPAR	2024100972521101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:02	FR0000050809	188.70	EUR	2	CEUX	2024100972523784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:12	FR0000050809	188.70	EUR	20	XPAR	2024100972523800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:21:40	FR0000050809	188.50	EUR	25	XPAR	2024100972523999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:24	FR0000050809	188.50	EUR	10	AQEU	2024100972524917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:24	FR0000050809	188.50	EUR	4	AQEU	2024100972524919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:27	FR0000050809	188.40	EUR	24	CEUX	2024100972524927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:27	FR0000050809	188.40	EUR	25	CEUX	2024100972524929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:28	FR0000050809	188.40	EUR	6	CEUX	2024100972524931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:23:48	FR0000050809	188.40	EUR	85	CEUX	2024100972524971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	18	XPAR	2024100972527540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	6	XPAR	2024100972527542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	14	XPAR	2024100972527544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	2	XPAR	2024100972527546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	14	XPAR	2024100972527548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	7	XPAR	2024100972527550	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	139	XPAR	2024100972527552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	12	XPAR	2024100972527554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:29:59	FR0000050809	188.50	EUR	19	XPAR	2024100972527556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:00	FR0000050809	188.50	EUR	4	XPAR	2024100972527558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188.50	EUR	46	XPAR	2024100972527568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188.50	EUR	35	XPAR	2024100972527570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:30:02	FR0000050809	188.50	EUR	2	XPAR	2024100972527572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	31	XPAR	2024100972528488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	1	XPAR	2024100972528490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	5	XPAR	2024100972528492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	6	XPAR	2024100972528494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	5	XPAR	2024100972528496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	16	XPAR	2024100972528498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	2	XPAR	2024100972528500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:32:55	FR0000050809	188.70	EUR	10	XPAR	2024100972528502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:33:34	FR0000050809	188.70	EUR	5	XPAR	2024100972528582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188.70	EUR	81	XPAR	2024100972529004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188.70	EUR	2	XPAR	2024100972529006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188.70	EUR	14	XPAR	2024100972529008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:34:14	FR0000050809	188.70	EUR	23	XPAR	2024100972529012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:35:36	FR0000050809	188.80	EUR	29	CEUX	2024100972529472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:37:47	FR0000050809	188.80	EUR	151	XPAR	2024100972530283	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:38:42	FR0000050809	188.90	EUR	27	XPAR	2024100972530536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:38:42	FR0000050809	188.90	EUR	1	XPAR	2024100972530538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188.90	EUR	28	XPAR	2024100972531247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188.90	EUR	29	XPAR	2024100972531249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:40:56	FR0000050809	188.90	EUR	86	XPAR	2024100972531251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:45:22	FR0000050809	188.90	EUR	139	XPAR	2024100972532941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:46:21	FR0000050809	188.90	EUR	4	XPAR	2024100972533315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:47:09	FR0000050809	189.00	EUR	5	XPAR	2024100972533544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:47:46	FR0000050809	189.00	EUR	299	XPAR	2024100972533652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:50:32	FR0000050809	189.10	EUR	4	XPAR	2024100972534793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189.10	EUR	70	XPAR	2024100972535018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189.10	EUR	6	XPAR	2024100972535020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189.10	EUR	1	XPAR	2024100972535022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189.10	EUR	35	XPAR	2024100972535024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:51:04	FR0000050809	189.10	EUR	21	XPAR	2024100972535026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:52:23	FR0000050809	189.10	EUR	87	XPAR	2024100972535410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:52:23	FR0000050809	189.10	EUR	12	XPAR	2024100972535414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:55:08	FR0000050809	189.10	EUR	33	XPAR	2024100972535990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 16:56:01	FR0000050809	189.00	EUR	21	XPAR	2024100972536250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:04	FR0000050809	189.10	EUR	14	XPAR	2024100972539652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:04	FR0000050809	189.10	EUR	2	XPAR	2024100972539654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:04:19	FR0000050809	189.10	EUR	2	XPAR	2024100972539818	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:10:04	FR0000050809	189.10	EUR	16	XPAR	2024100972543142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:17:56	FR0000050809	189.20	EUR	18	XPAR	2024100972546165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:19:44	FR0000050809	189.30	EUR	15	XPAR	2024100972547076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189.40	EUR	6	XPAR	2024100972548966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189.40	EUR	294	XPAR	2024100972548968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189.40	EUR	6	XPAR	2024100972548970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:42	FR0000050809	189.40	EUR	37	XPAR	2024100972548972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:43	FR0000050809	189.40	EUR	5	XPAR	2024100972549076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:25:46	FR0000050809	189.40	EUR	155	XPAR	2024100972549092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189.40	EUR	103	XPAR	2024100972549257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189.40	EUR	9	XPAR	2024100972549259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189.40	EUR	43	XPAR	2024100972549261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189.40	EUR	10	XPAR	2024100972549265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:29	FR0000050809	189.40	EUR	34	XPAR	2024100972549373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:30	FR0000050809	189.40	EUR	5	XPAR	2024100972549375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189.40	EUR	46	XPAR	2024100972549389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189.40	EUR	36	XPAR	2024100972549391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189.40	EUR	126	XPAR	2024100972549393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/10/2024 17:26:36	FR0000050809	189.40	EUR	23	XPAR	2024100972549395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:00:18	FR0000050809	188.60	EUR	21	XPAR	2024101072651629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:02:01	FR0000050809	188.20	EUR	25	XPAR	2024101072652959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:02:01	FR0000050809	188.20	EUR	35	XPAR	2024101072652961	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:04:35	FR0000050809	187.40	EUR	23	XPAR	2024101072654209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:07:53	FR0000050809	187.10	EUR	1	XPAR	2024101072655969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:08:15	FR0000050809	187.10	EUR	55	XPAR	2024101072656026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:10:06	FR0000050809	186.60	EUR	52	XPAR	2024101072657010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:14:05	FR0000050809	186.20	EUR	49	XPAR	2024101072658209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:17:00	FR0000050809	185.90	EUR	42	XPAR	2024101072659294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:17:52	FR0000050809	185.50	EUR	50	XPAR	2024101072659545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:18:45	FR0000050809	185.40	EUR	33	XPAR	2024101072659929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:18:45	FR0000050809	185.40	EUR	5	XPAR	2024101072659931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185.70	EUR	5	AQEU	2024101072662805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185.80	EUR	14	AQEU	2024101072662807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185.70	EUR	6	XPAR	2024101072662809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185.70	EUR	5	XPAR	2024101072662811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:23:51	FR0000050809	185.70	EUR	114	XPAR	2024101072662813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:30:00	FR0000050809	185.00	EUR	27	XPAR	2024101072664713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.70	EUR	12	CEUX	2024101072665554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.70	EUR	16	AQEU	2024101072665556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.80	EUR	52	CEUX	2024101072665558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.80	EUR	17	CEUX	2024101072665560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.80	EUR	8	TQEX	2024101072665562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:32:29	FR0000050809	184.80	EUR	38	TQEX	2024101072665564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184.40	EUR	8	XPAR	2024101072666784	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184.40	EUR	8	XPAR	2024101072666786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:35:13	FR0000050809	184.40	EUR	25	XPAR	2024101072666788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:05	FR0000050809	185.30	EUR	1	TQEX	2024101072669171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:05	FR0000050809	185.30	EUR	1	TQEX	2024101072669173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185.40	EUR	62	CEUX	2024101072669176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185.40	EUR	43	CEUX	2024101072669178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:08	FR0000050809	185.40	EUR	1	CEUX	2024101072669180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:42:23	FR0000050809	185.40	EUR	14	CEUX	2024101072669205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:47:30	FR0000050809	185.60	EUR	35	XPAR	2024101072670747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:48:34	FR0000050809	185.70	EUR	26	XPAR	2024101072671001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:51:28	FR0000050809	186.00	EUR	146	XPAR	2024101072671535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185.90	EUR	34	CEUX	2024101072673664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185.90	EUR	17	XPAR	2024101072673666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185.90	EUR	50	XPAR	2024101072673668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185.90	EUR	23	XPAR	2024101072673670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 09:59:54	FR0000050809	185.90	EUR	15	XPAR	2024101072673672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:08:05	FR0000050809	186.00	EUR	16	CEUX	2024101072675701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:08:22	FR0000050809	186.00	EUR	182	CEUX	2024101072675741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:12:41	FR0000050809	185.70	EUR	20	XPAR	2024101072676676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:17:48	FR0000050809	185.80	EUR	10	CEUX	2024101072677525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:18:47	FR0000050809	185.80	EUR	1	CEUX	2024101072677642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:19:36	FR0000050809	185.80	EUR	8	XPAR	2024101072677946	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	29	TQEX	2024101072678669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	13	CEUX	2024101072678671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	13	CEUX	2024101072678673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	39	XPAR	2024101072678675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	5	XPAR	2024101072678677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	6	XPAR	2024101072678679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:22:25	FR0000050809	186.00	EUR	4	XPAR	2024101072678681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186.10	EUR	34	XPAR	2024101072679931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186.10	EUR	82	XPAR	2024101072679933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:27:26	FR0000050809	186.00	EUR	37	CEUX	2024101072679935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:30:22	FR0000050809	185.90	EUR	33	CEUX	2024101072680283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:30:22	FR0000050809	185.90	EUR	36	XPAR	2024101072680285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185.80	EUR	15	CEUX	2024101072681442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185.80	EUR	31	TQEX	2024101072681444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185.80	EUR	19	CEUX	2024101072681446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185.80	EUR	7	TQEX	2024101072681448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:36:02	FR0000050809	185.80	EUR	32	XPAR	2024101072681450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	39	CEUX	2024101072682907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	27	XPAR	2024101072682909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	50	XPAR	2024101072682911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	14	XPAR	2024101072682913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	2	XPAR	2024101072682915	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	31	XPAR	2024101072682917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:41:33	FR0000050809	185.80	EUR	7	XPAR	2024101072682919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	38	CEUX	2024101072683242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	3	XPAR	2024101072683244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	1	XPAR	2024101072683246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	43	XPAR	2024101072683248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	20	XPAR	2024101072683250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:44:44	FR0000050809	185.80	EUR	7	XPAR	2024101072683252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185.70	EUR	3	CEUX	2024101072684417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185.70	EUR	37	XPAR	2024101072684419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:51:08	FR0000050809	185.70	EUR	32	CEUX	2024101072684421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 10:55:45	FR0000050809	185.70	EUR	141	XPAR	2024101072684839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185.80	EUR	52	CEUX	2024101072685706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185.80	EUR	55	CEUX	2024101072685708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:01:32	FR0000050809	185.50	EUR	10	XPAR	2024101072685710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:07	FR0000050809	185.40	EUR	11	TQEX	2024101072685964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185.40	EUR	5	TQEX	2024101072686156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185.40	EUR	5	TQEX	2024101072686158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185.40	EUR	57	XPAR	2024101072686160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185.40	EUR	19	TQEX	2024101072686162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:03:52	FR0000050809	185.40	EUR	12	TQEX	2024101072686164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:11:34	FR0000050809	185.40	EUR	133	XPAR	2024101072687731	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:34	FR0000050809	185.50	EUR	50	CEUX	2024101072688735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:41	FR0000050809	185.50	EUR	31	CEUX	2024101072688871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:16:41	FR0000050809	185.50	EUR	32	CEUX	2024101072688873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185.30	EUR	34	CEUX	2024101072689846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185.30	EUR	35	XPAR	2024101072689848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:20:07	FR0000050809	185.30	EUR	48	XPAR	2024101072689850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:25	FR0000050809	185.50	EUR	24	XPAR	2024101072692288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:26	FR0000050809	185.50	EUR	5	XPAR	2024101072692294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:30:36	FR0000050809	185.50	EUR	18	CEUX	2024101072692426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:13	FR0000050809	185.50	EUR	17	CEUX	2024101072692584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:14	FR0000050809	185.50	EUR	19	XPAR	2024101072692586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:16	FR0000050809	185.50	EUR	3	CEUX	2024101072692588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:31:16	FR0000050809	185.50	EUR	159	XPAR	2024101072692590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:00	FR0000050809	185.70	EUR	36	XPAR	2024101072695555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:00	FR0000050809	185.70	EUR	108	XPAR	2024101072695557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:41:35	FR0000050809	185.50	EUR	6	CEUX	2024101072695720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:17	FR0000050809	185.80	EUR	14	XPAR	2024101072697924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:17	FR0000050809	185.80	EUR	1	XPAR	2024101072697926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.80	EUR	50	XPAR	2024101072697928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.80	EUR	84	XPAR	2024101072697930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.70	EUR	52	CEUX	2024101072697932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.70	EUR	21	CEUX	2024101072697934	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.70	EUR	80	CEUX	2024101072697936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.70	EUR	28	XPAR	2024101072697938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:53:19	FR0000050809	185.70	EUR	19	XPAR	2024101072697940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185.80	EUR	39	TQEX	2024101072698847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185.80	EUR	10	TQEX	2024101072698849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185.80	EUR	10	TQEX	2024101072698851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185.80	EUR	4	XPAR	2024101072698853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 11:58:21	FR0000050809	185.80	EUR	70	XPAR	2024101072698855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186.00	EUR	18	CEUX	2024101072699946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186.00	EUR	50	CEUX	2024101072699948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186.00	EUR	52	CEUX	2024101072699950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186.00	EUR	8	CEUX	2024101072699952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:04:21	FR0000050809	186.00	EUR	21	CEUX	2024101072699954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:10:15	FR0000050809	186.00	EUR	59	XPAR	2024101072700908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:10:15	FR0000050809	186.00	EUR	92	XPAR	2024101072700910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185.80	EUR	20	CEUX	2024101072701812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185.80	EUR	40	CEUX	2024101072701814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185.80	EUR	18	XPAR	2024101072701816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:16:27	FR0000050809	185.80	EUR	16	XPAR	2024101072701818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185.50	EUR	37	CEUX	2024101072702686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185.50	EUR	18	XPAR	2024101072702688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:21:13	FR0000050809	185.50	EUR	25	XPAR	2024101072702690	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:26:36	FR0000050809	185.50	EUR	43	CEUX	2024101072703268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	13	XPAR	2024101072703995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	6	XPAR	2024101072703997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	5	XPAR	2024101072703999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	13	XPAR	2024101072704001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	65	XPAR	2024101072704003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:32:32	FR0000050809	186.10	EUR	115	XPAR	2024101072704105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	1	XPAR	2024101072705172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	5	XPAR	2024101072705174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	5	XPAR	2024101072705176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	11	XPAR	2024101072705178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	50	XPAR	2024101072705180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	2	XPAR	2024101072705182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	50	XPAR	2024101072705184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:42:31	FR0000050809	186.00	EUR	12	XPAR	2024101072705186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	3	CEUX	2024101072705434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	19	CEUX	2024101072705436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	105	CEUX	2024101072705438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	12	CEUX	2024101072705440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	35	XPAR	2024101072705442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	10	XPAR	2024101072705444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	11	XPAR	2024101072705446	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:44:29	FR0000050809	185.80	EUR	8	XPAR	2024101072705448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 12:54:28	FR0000050809	185.80	EUR	4	XPAR	2024101072706617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185.80	EUR	3	TQEX	2024101072708479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185.80	EUR	117	CEUX	2024101072708481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185.80	EUR	44	TQEX	2024101072708483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185.80	EUR	55	XPAR	2024101072708485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:18	FR0000050809	185.80	EUR	50	XPAR	2024101072708487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185.70	EUR	17	XPAR	2024101072708489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185.70	EUR	31	XPAR	2024101072708591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:03:23	FR0000050809	185.70	EUR	49	XPAR	2024101072708593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185.60	EUR	45	TQEX	2024101072708919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185.60	EUR	45	CEUX	2024101072708921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:05:20	FR0000050809	185.60	EUR	44	XPAR	2024101072708923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185.60	EUR	75	XPAR	2024101072710495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185.60	EUR	25	CEUX	2024101072710497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:19	FR0000050809	185.60	EUR	12	XPAR	2024101072710499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185.60	EUR	10	CEUX	2024101072710517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185.60	EUR	50	XPAR	2024101072710519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:15:23	FR0000050809	185.60	EUR	17	XPAR	2024101072710521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185.70	EUR	25	CEUX	2024101072712519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185.70	EUR	50	CEUX	2024101072712521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:07	FR0000050809	185.70	EUR	31	CEUX	2024101072712523	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:26:47	FR0000050809	185.60	EUR	8	XPAR	2024101072712824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185.90	EUR	50	XPAR	2024101072713579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185.90	EUR	50	XPAR	2024101072713581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185.90	EUR	55	XPAR	2024101072713583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185.90	EUR	8	XPAR	2024101072713585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:30:50	FR0000050809	185.90	EUR	85	XPAR	2024101072713687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:55	FR0000050809	185.70	EUR	13	CEUX	2024101072715061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185.90	EUR	13	XPAR	2024101072715063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185.90	EUR	6	XPAR	2024101072715065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185.90	EUR	6	XPAR	2024101072715067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185.90	EUR	6	XPAR	2024101072715069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:39:58	FR0000050809	185.90	EUR	98	XPAR	2024101072715071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186.00	EUR	6	XPAR	2024101072717401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186.00	EUR	8	XPAR	2024101072717403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186.00	EUR	37	XPAR	2024101072717405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186.00	EUR	51	XPAR	2024101072717407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:39	FR0000050809	186.00	EUR	7	XPAR	2024101072717409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186.00	EUR	53	TQEX	2024101072717413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186.00	EUR	8	CEUX	2024101072717415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186.00	EUR	51	CEUX	2024101072717417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186.00	EUR	37	XPAR	2024101072717419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:49	FR0000050809	186.00	EUR	29	XPAR	2024101072717421	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	12	CEUX	2024101072717433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	25	CEUX	2024101072717435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	10	CEUX	2024101072717437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	2	CEUX	2024101072717439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	3	CEUX	2024101072717441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	8	CEUX	2024101072717443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	8	CEUX	2024101072717445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	8	CEUX	2024101072717447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	3	CEUX	2024101072717449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 13:55:54	FR0000050809	186.00	EUR	1	CEUX	2024101072717451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186.10	EUR	26	CEUX	2024101072718069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186.10	EUR	2	CEUX	2024101072718071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186.10	EUR	25	CEUX	2024101072718073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186.10	EUR	26	CEUX	2024101072718075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:33	FR0000050809	186.10	EUR	1	CEUX	2024101072718177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:01:44	FR0000050809	186.10	EUR	20	CEUX	2024101072718187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:08:36	FR0000050809	186.10	EUR	10	CEUX	2024101072719167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	13	XPAR	2024101072719507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	65	XPAR	2024101072719509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	13	XPAR	2024101072719511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	29	XPAR	2024101072719513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	17	XPAR	2024101072719515	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	5	XPAR	2024101072719517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:10:36	FR0000050809	186.30	EUR	44	XPAR	2024101072719519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186.20	EUR	11	CEUX	2024101072720584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186.20	EUR	31	CEUX	2024101072720586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186.20	EUR	65	TQEX	2024101072720588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186.20	EUR	47	XPAR	2024101072720590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:15:41	FR0000050809	186.20	EUR	44	XPAR	2024101072720592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:17:46	FR0000050809	186.20	EUR	25	CEUX	2024101072720976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:17:46	FR0000050809	186.20	EUR	50	CEUX	2024101072720978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:21:05	FR0000050809	186.20	EUR	17	CEUX	2024101072721918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:21:05	FR0000050809	186.20	EUR	24	CEUX	2024101072721920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:32	FR0000050809	185.80	EUR	25	CEUX	2024101072724937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:32	FR0000050809	185.80	EUR	53	CEUX	2024101072724939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185.80	EUR	7	XPAR	2024101072725069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185.80	EUR	40	CEUX	2024101072725071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:34:43	FR0000050809	185.80	EUR	42	XPAR	2024101072725073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:36:22	FR0000050809	185.90	EUR	1	XPAR	2024101072725386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:36:22	FR0000050809	185.90	EUR	32	XPAR	2024101072725388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185.80	EUR	36	CEUX	2024101072726018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185.80	EUR	13	XPAR	2024101072726020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:08	FR0000050809	185.80	EUR	38	XPAR	2024101072726022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:16	FR0000050809	185.70	EUR	16	XPAR	2024101072726048	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:46	FR0000050809	185.80	EUR	13	XPAR	2024101072726116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:49	FR0000050809	185.80	EUR	13	XPAR	2024101072726120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:49	FR0000050809	185.80	EUR	30	XPAR	2024101072726122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:40:52	FR0000050809	185.80	EUR	13	XPAR	2024101072726126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:41:50	FR0000050809	185.80	EUR	8	XPAR	2024101072726336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:42:00	FR0000050809	185.80	EUR	65	XPAR	2024101072726352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:42:00	FR0000050809	185.80	EUR	45	XPAR	2024101072726354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186.00	EUR	19	CEUX	2024101072727531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186.00	EUR	13	CEUX	2024101072727533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186.00	EUR	100	XPAR	2024101072727535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186.00	EUR	24	XPAR	2024101072727537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:47:10	FR0000050809	186.00	EUR	15	XPAR	2024101072727539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:53:01	FR0000050809	185.80	EUR	30	CEUX	2024101072728478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:53:01	FR0000050809	185.80	EUR	25	XPAR	2024101072728480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 14:59:12	FR0000050809	185.70	EUR	1	CEUX	2024101072730623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186.10	EUR	18	XPAR	2024101072732391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186.00	EUR	40	TQEX	2024101072732393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186.00	EUR	33	CEUX	2024101072732395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186.00	EUR	38	XPAR	2024101072732397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:04:09	FR0000050809	186.10	EUR	157	XPAR	2024101072732399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185.70	EUR	11	CEUX	2024101072733182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185.70	EUR	21	CEUX	2024101072733184	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185.70	EUR	21	CEUX	2024101072733186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:07:31	FR0000050809	185.70	EUR	26	XPAR	2024101072733188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:02	FR0000050809	185.40	EUR	20	CEUX	2024101072733738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:39	FR0000050809	185.40	EUR	25	CEUX	2024101072733798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:10:39	FR0000050809	185.40	EUR	44	XPAR	2024101072733800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:13:51	FR0000050809	185.20	EUR	46	XPAR	2024101072734371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:13:51	FR0000050809	185.20	EUR	53	CEUX	2024101072734373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:24:50	FR0000050809	185.60	EUR	60	XPAR	2024101072737023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185.60	EUR	44	CEUX	2024101072737083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185.60	EUR	21	XPAR	2024101072737085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:25:43	FR0000050809	185.60	EUR	93	XPAR	2024101072737087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:27:03	FR0000050809	185.50	EUR	45	CEUX	2024101072737579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.60	EUR	35	XPAR	2024101072740034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.60	EUR	25	XPAR	2024101072740036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.60	EUR	8	XPAR	2024101072740038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.60	EUR	8	XPAR	2024101072740040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.50	EUR	47	TQEX	2024101072740042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:33:49	FR0000050809	185.50	EUR	37	CEUX	2024101072740044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:28	FR0000050809	185.30	EUR	49	CEUX	2024101072740414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:28	FR0000050809	185.30	EUR	41	XPAR	2024101072740416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:35:52	FR0000050809	185.10	EUR	47	XPAR	2024101072740598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185.00	EUR	33	CEUX	2024101072742473	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185.00	EUR	3	CEUX	2024101072742475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:40:34	FR0000050809	185.00	EUR	29	XPAR	2024101072742491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184.90	EUR	13	XPAR	2024101072744840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184.90	EUR	100	XPAR	2024101072744842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:04	FR0000050809	184.90	EUR	19	XPAR	2024101072744844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184.70	EUR	11	CEUX	2024101072744858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184.70	EUR	23	CEUX	2024101072744860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184.70	EUR	22	XPAR	2024101072744862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:47:08	FR0000050809	184.70	EUR	22	XPAR	2024101072744864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:48:49	FR0000050809	184.60	EUR	3	CEUX	2024101072745135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:50:16	FR0000050809	184.60	EUR	32	CEUX	2024101072745490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:50:16	FR0000050809	184.60	EUR	19	XPAR	2024101072745496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:54:54	FR0000050809	184.50	EUR	9	XPAR	2024101072746919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:55:00	FR0000050809	184.50	EUR	26	XPAR	2024101072746965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:57:32	FR0000050809	184.50	EUR	14	XPAR	2024101072747629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:57:32	FR0000050809	184.40	EUR	2	CEUX	2024101072747633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:58:34	FR0000050809	184.40	EUR	19	TQEX	2024101072747935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184.40	EUR	39	CEUX	2024101072748113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184.40	EUR	18	TQEX	2024101072748115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 15:59:14	FR0000050809	184.40	EUR	46	XPAR	2024101072748117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:00:02	FR0000050809	184.20	EUR	24	XPAR	2024101072748364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:00:02	FR0000050809	184.20	EUR	13	XPAR	2024101072748366	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:03:29	FR0000050809	184.30	EUR	8	CEUX	2024101072749718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:05	FR0000050809	184.30	EUR	2	CEUX	2024101072749998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:46	FR0000050809	184.30	EUR	33	CEUX	2024101072750219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:04:46	FR0000050809	184.30	EUR	42	XPAR	2024101072750221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:08:21	FR0000050809	184.30	EUR	24	XPAR	2024101072752057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:15:36	FR0000050809	184.10	EUR	15	XPAR	2024101072754485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:16:16	FR0000050809	184.20	EUR	10	CEUX	2024101072754679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:16:29	FR0000050809	184.20	EUR	15	CEUX	2024101072754755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:18:50	FR0000050809	184.60	EUR	16	CEUX	2024101072755542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:10	FR0000050809	184.60	EUR	13	XPAR	2024101072755597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184.50	EUR	43	TQEX	2024101072755911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184.50	EUR	38	CEUX	2024101072755913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184.50	EUR	33	XPAR	2024101072755915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:47	FR0000050809	184.50	EUR	1	XPAR	2024101072755917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:19:48	FR0000050809	184.40	EUR	46	XPAR	2024101072755919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:22:55	FR0000050809	184.40	EUR	10	AQEU	2024101072756734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:22:55	FR0000050809	184.40	EUR	14	AQEU	2024101072756736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:23:35	FR0000050809	184.40	EUR	12	CEUX	2024101072756826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:23:35	FR0000050809	184.40	EUR	10	CEUX	2024101072756828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:24:30	FR0000050809	184.30	EUR	24	XPAR	2024101072757158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	242	CEUX	2024101072757930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	8	CEUX	2024101072757932	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	40	CEUX	2024101072757934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	46	CEUX	2024101072757936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	97	CEUX	2024101072757938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:05	FR0000050809	184.50	EUR	1	CEUX	2024101072757940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:39	FR0000050809	184.50	EUR	88	AQEU	2024101072758028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:27:39	FR0000050809	184.50	EUR	33	AQEU	2024101072758030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.70	EUR	150	AQEU	2024101072759144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.70	EUR	200	AQEU	2024101072759146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.70	EUR	100	AQEU	2024101072759148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.70	EUR	7	TQEX	2024101072759150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.70	EUR	35	TQEX	2024101072759152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.50	EUR	33	XPAR	2024101072759154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:29:55	FR0000050809	184.50	EUR	6	XPAR	2024101072759156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:31:57	FR0000050809	184.50	EUR	47	XPAR	2024101072759755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:34:27	FR0000050809	184.50	EUR	37	XPAR	2024101072760499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:36:13	FR0000050809	184.50	EUR	29	XPAR	2024101072761529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:36:13	FR0000050809	184.50	EUR	8	XPAR	2024101072761533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:39:42	FR0000050809	184.50	EUR	8	XPAR	2024101072763000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:40:13	FR0000050809	184.50	EUR	100	XPAR	2024101072763112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:40:13	FR0000050809	184.50	EUR	41	XPAR	2024101072763114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:47:46	FR0000050809	184.70	EUR	65	XPAR	2024101072765497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:47:46	FR0000050809	184.70	EUR	59	XPAR	2024101072765499	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:53:01	FR0000050809	184.60	EUR	27	XPAR	2024101072767595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:02	FR0000050809	184.50	EUR	23	XPAR	2024101072767861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:02	FR0000050809	184.50	EUR	5	XPAR	2024101072767863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:54:58	FR0000050809	184.40	EUR	32	XPAR	2024101072768276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 16:57:06	FR0000050809	184.20	EUR	25	XPAR	2024101072769406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:35	FR0000050809	184.40	EUR	1	XPAR	2024101072771117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:36	FR0000050809	184.40	EUR	97	XPAR	2024101072771127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:02:36	FR0000050809	184.40	EUR	45	XPAR	2024101072771129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/10/2024 17:05:25	FR0000050809	184.60	EUR	393	XPAR	2024101072772858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:00:03	FR0000050809	184.30	EUR	1	XPAR	2024101172877746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:00:03	FR0000050809	184.30	EUR	10	XPAR	2024101172877748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:01:21	FR0000050809	184.50	EUR	31	XPAR	2024101172878621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:28	FR0000050809	185.20	EUR	35	CEUX	2024101172879853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185.20	EUR	42	CEUX	2024101172880045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185.20	EUR	63	XPAR	2024101172880047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:06:44	FR0000050809	185.20	EUR	28	XPAR	2024101172880049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:11:53	FR0000050809	184.90	EUR	50	CEUX	2024101172881804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:11:53	FR0000050809	184.90	EUR	89	CEUX	2024101172881806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:15:15	FR0000050809	184.90	EUR	43	XPAR	2024101172882465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:18:16	FR0000050809	184.60	EUR	40	XPAR	2024101172883011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:29:41	FR0000050809	184.70	EUR	12	CEUX	2024101172885214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:35:10	FR0000050809	184.70	EUR	129	CEUX	2024101172886074	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:36:44	FR0000050809	184.70	EUR	71	XPAR	2024101172886386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:42:04	FR0000050809	184.80	EUR	24	CEUX	2024101172887283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185.20	EUR	1	XPAR	2024101172889458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185.20	EUR	18	XPAR	2024101172889460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:49:33	FR0000050809	185.20	EUR	18	XPAR	2024101172889462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:54:19	FR0000050809	185.70	EUR	46	XPAR	2024101172891958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:34	FR0000050809	185.70	EUR	33	XPAR	2024101172892594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	5	TQEX	2024101172892604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	5	AQEU	2024101172892606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	10	TQEX	2024101172892608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	16	AQEU	2024101172892610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	13	XPAR	2024101172892612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	5	XPAR	2024101172892614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	4	XPAR	2024101172892616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	5	XPAR	2024101172892618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 09:58:39	FR0000050809	185.70	EUR	54	XPAR	2024101172892620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:00:06	FR0000050809	185.50	EUR	22	XPAR	2024101172892859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:01:12	FR0000050809	185.70	EUR	3	AQEU	2024101172893211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:36	FR0000050809	185.50	EUR	8	XPAR	2024101172894820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:41	FR0000050809	185.60	EUR	5	AQEU	2024101172894836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:44	FR0000050809	185.60	EUR	5	AQEU	2024101172894950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:47	FR0000050809	185.60	EUR	5	AQEU	2024101172894958	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:51	FR0000050809	185.60	EUR	5	AQEU	2024101172894960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:54	FR0000050809	185.60	EUR	5	AQEU	2024101172894964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:06:57	FR0000050809	185.60	EUR	5	AQEU	2024101172895016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:00	FR0000050809	185.60	EUR	5	AQEU	2024101172895034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:03	FR0000050809	185.60	EUR	5	AQEU	2024101172895038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:06	FR0000050809	185.60	EUR	5	AQEU	2024101172895040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:09	FR0000050809	185.60	EUR	5	AQEU	2024101172895044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:09	FR0000050809	185.30	EUR	26	XPAR	2024101172895046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185.40	EUR	3	TQEX	2024101172895080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185.40	EUR	6	AQEU	2024101172895082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:07:14	FR0000050809	185.40	EUR	34	TQEX	2024101172895084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:51	FR0000050809	185.20	EUR	17	XPAR	2024101172895660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:51	FR0000050809	185.20	EUR	13	XPAR	2024101172895662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185.20	EUR	1	TQEX	2024101172895680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185.20	EUR	12	AQEU	2024101172895682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:56	FR0000050809	185.20	EUR	11	CEUX	2024101172895684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:09:59	FR0000050809	185.30	EUR	13	AQEU	2024101172895686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:10:59	FR0000050809	185.30	EUR	10	TQEX	2024101172895988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:23	FR0000050809	185.30	EUR	5	AQEU	2024101172896763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:26	FR0000050809	185.30	EUR	5	AQEU	2024101172896769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:29	FR0000050809	185.30	EUR	5	AQEU	2024101172896771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:32	FR0000050809	185.30	EUR	5	AQEU	2024101172896781	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:44	FR0000050809	185.30	EUR	5	AQEU	2024101172896816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:47	FR0000050809	185.30	EUR	5	AQEU	2024101172896822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:14:50	FR0000050809	185.30	EUR	5	AQEU	2024101172896824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:20:32	FR0000050809	185.00	EUR	5	XPAR	2024101172898058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:20:32	FR0000050809	185.00	EUR	43	XPAR	2024101172898060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:26:22	FR0000050809	185.10	EUR	41	XPAR	2024101172899583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:27:09	FR0000050809	184.90	EUR	18	XPAR	2024101172899783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:29:16	FR0000050809	184.90	EUR	6	XPAR	2024101172900201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:48	FR0000050809	184.90	EUR	5	XPAR	2024101172903978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184.80	EUR	5	CEUX	2024101172904007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184.80	EUR	1	CEUX	2024101172904009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184.80	EUR	18	CEUX	2024101172904011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:53	FR0000050809	184.80	EUR	3	CEUX	2024101172904013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184.80	EUR	2	CEUX	2024101172904015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184.80	EUR	2	CEUX	2024101172904017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:44:56	FR0000050809	184.80	EUR	1	CEUX	2024101172904019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:08	FR0000050809	184.90	EUR	42	TQEX	2024101172904033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:11	FR0000050809	184.90	EUR	5	AQEU	2024101172904037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:14	FR0000050809	184.90	EUR	5	AQEU	2024101172904039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:17	FR0000050809	184.90	EUR	42	TQEX	2024101172904222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:17	FR0000050809	184.90	EUR	5	AQEU	2024101172904224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:20	FR0000050809	184.90	EUR	33	TQEX	2024101172904228	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:20	FR0000050809	184.90	EUR	5	AQEU	2024101172904230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:45:23	FR0000050809	184.90	EUR	5	AQEU	2024101172904236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:17	FR0000050809	184.90	EUR	5	AQEU	2024101172905010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:23	FR0000050809	184.90	EUR	5	AQEU	2024101172905114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:26	FR0000050809	184.90	EUR	5	AQEU	2024101172905122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:29	FR0000050809	184.90	EUR	5	AQEU	2024101172905144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:38	FR0000050809	184.90	EUR	5	AQEU	2024101172905176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:47:44	FR0000050809	184.90	EUR	5	AQEU	2024101172905200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184.90	EUR	25	XPAR	2024101172905234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184.90	EUR	35	XPAR	2024101172905236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:08	FR0000050809	184.90	EUR	5	XPAR	2024101172905238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:11	FR0000050809	184.90	EUR	5	TQEX	2024101172905244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:11	FR0000050809	184.90	EUR	5	AQEU	2024101172905246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:48:53	FR0000050809	184.90	EUR	5	AQEU	2024101172905602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:05	FR0000050809	184.90	EUR	5	AQEU	2024101172905714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:11	FR0000050809	184.90	EUR	5	TQEX	2024101172905804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:35	FR0000050809	184.90	EUR	5	AQEU	2024101172905858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	5	TQEX	2024101172906080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	12	CEUX	2024101172906082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	2	CEUX	2024101172906084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	21	CEUX	2024101172906086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	3	CEUX	2024101172906088	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	3	CEUX	2024101172906090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:57	FR0000050809	184.90	EUR	11	CEUX	2024101172906092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:59	FR0000050809	184.90	EUR	2	CEUX	2024101172906212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:49:59	FR0000050809	184.90	EUR	2	CEUX	2024101172906314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:00	FR0000050809	184.90	EUR	24	CEUX	2024101172906316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:00	FR0000050809	184.90	EUR	3	CEUX	2024101172906318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:03	FR0000050809	184.90	EUR	2	CEUX	2024101172906360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:03	FR0000050809	184.90	EUR	24	CEUX	2024101172906362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184.80	EUR	8	CEUX	2024101172906414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184.80	EUR	1	CEUX	2024101172906416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184.80	EUR	18	CEUX	2024101172906418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:06	FR0000050809	184.80	EUR	27	CEUX	2024101172906420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:50:26	FR0000050809	184.60	EUR	22	XPAR	2024101172906478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:51:55	FR0000050809	184.60	EUR	35	AQEU	2024101172906782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184.60	EUR	43	TQEX	2024101172906970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184.60	EUR	11	CEUX	2024101172906972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184.60	EUR	17	CEUX	2024101172906974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:52:43	FR0000050809	184.60	EUR	21	CEUX	2024101172906976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 10:59:07	FR0000050809	184.80	EUR	36	XPAR	2024101172907858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:18:51	FR0000050809	185.60	EUR	34	XPAR	2024101172910934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:18:51	FR0000050809	185.60	EUR	13	XPAR	2024101172910936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:12	FR0000050809	185.60	EUR	13	XPAR	2024101172910958	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185.60	EUR	13	XPAR	2024101172910964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185.60	EUR	7	CEUX	2024101172910966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185.60	EUR	1	CEUX	2024101172910968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:19:24	FR0000050809	185.60	EUR	2	CEUX	2024101172910970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:39	FR0000050809	185.50	EUR	27	XPAR	2024101172911712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:44	FR0000050809	185.50	EUR	37	XPAR	2024101172911714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:44	FR0000050809	185.50	EUR	13	XPAR	2024101172911716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:20:47	FR0000050809	185.60	EUR	19	CEUX	2024101172911718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:31:36	FR0000050809	185.50	EUR	20	XPAR	2024101172913012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:31:36	FR0000050809	185.50	EUR	8	XPAR	2024101172913014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185.60	EUR	2	XPAR	2024101172914139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185.60	EUR	32	XPAR	2024101172914141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:11	FR0000050809	185.60	EUR	12	XPAR	2024101172914143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185.60	EUR	4	XPAR	2024101172914145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185.60	EUR	4	XPAR	2024101172914147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:14	FR0000050809	185.60	EUR	5	XPAR	2024101172914149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:44	FR0000050809	185.60	EUR	5	XPAR	2024101172914184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:38:44	FR0000050809	185.60	EUR	5	XPAR	2024101172914186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185.60	EUR	4	XPAR	2024101172914849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185.60	EUR	4	XPAR	2024101172914851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:43:09	FR0000050809	185.60	EUR	4	XPAR	2024101172914853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185.60	EUR	5	XPAR	2024101172915174	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185.60	EUR	5	XPAR	2024101172915176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:06	FR0000050809	185.60	EUR	5	XPAR	2024101172915178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185.60	EUR	4	XPAR	2024101172915182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185.60	EUR	5	XPAR	2024101172915184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:09	FR0000050809	185.60	EUR	4	XPAR	2024101172915186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185.60	EUR	5	XPAR	2024101172915300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185.60	EUR	5	XPAR	2024101172915302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185.60	EUR	4	XPAR	2024101172915304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:12	FR0000050809	185.60	EUR	15	XPAR	2024101172915306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185.60	EUR	5	XPAR	2024101172915314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185.60	EUR	5	XPAR	2024101172915316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:15	FR0000050809	185.60	EUR	4	XPAR	2024101172915318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185.60	EUR	4	XPAR	2024101172915326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185.60	EUR	4	XPAR	2024101172915328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:18	FR0000050809	185.60	EUR	5	XPAR	2024101172915330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185.60	EUR	5	XPAR	2024101172915338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185.60	EUR	5	XPAR	2024101172915340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:44:24	FR0000050809	185.60	EUR	4	XPAR	2024101172915342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:48:56	FR0000050809	185.30	EUR	53	XPAR	2024101172916284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:53:01	FR0000050809	185.20	EUR	30	XPAR	2024101172917117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:54:49	FR0000050809	185.00	EUR	28	XPAR	2024101172917477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185.30	EUR	15	XPAR	2024101172918323	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185.30	EUR	4	XPAR	2024101172918325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 11:58:24	FR0000050809	185.30	EUR	5	XPAR	2024101172918327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:00:25	FR0000050809	185.30	EUR	21	XPAR	2024101172918907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:11:41	FR0000050809	185.00	EUR	14	XPAR	2024101172920432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:03	FR0000050809	185.20	EUR	12	XPAR	2024101172922482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:03	FR0000050809	185.20	EUR	17	XPAR	2024101172922484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	2	CEUX	2024101172922488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	2	CEUX	2024101172922490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	4	XPAR	2024101172922492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	4	XPAR	2024101172922494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	4	XPAR	2024101172922496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	1	CEUX	2024101172922498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:26:08	FR0000050809	185.20	EUR	2	CEUX	2024101172922500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:53	FR0000050809	185.10	EUR	25	XPAR	2024101172923445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:53	FR0000050809	185.10	EUR	21	XPAR	2024101172923447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:32:58	FR0000050809	185.10	EUR	12	XPAR	2024101172923453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185.20	EUR	10	TQEX	2024101172925055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185.20	EUR	10	TQEX	2024101172925057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:45:53	FR0000050809	185.20	EUR	51	AQEU	2024101172925059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:53:55	FR0000050809	185.00	EUR	29	XPAR	2024101172926242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:54:00	FR0000050809	185.00	EUR	21	XPAR	2024101172926264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 12:54:00	FR0000050809	185.00	EUR	13	XPAR	2024101172926266	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:04:45	FR0000050809	185.10	EUR	25	XPAR	2024101172927755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:15:08	FR0000050809	185.00	EUR	34	XPAR	2024101172928556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:19:08	FR0000050809	184.90	EUR	27	XPAR	2024101172928897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	13	XPAR	2024101172929091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	4	XPAR	2024101172929093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	11	XPAR	2024101172929095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	5	XPAR	2024101172929097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	4	XPAR	2024101172929099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	29	XPAR	2024101172929101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	5	XPAR	2024101172929103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	4	XPAR	2024101172929105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:34	FR0000050809	184.90	EUR	5	XPAR	2024101172929107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184.90	EUR	4	XPAR	2024101172929127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184.90	EUR	4	XPAR	2024101172929129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184.90	EUR	5	XPAR	2024101172929131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:49	FR0000050809	184.90	EUR	11	XPAR	2024101172929133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184.90	EUR	5	XPAR	2024101172929175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184.90	EUR	5	XPAR	2024101172929177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:20:52	FR0000050809	184.90	EUR	5	XPAR	2024101172929179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184.90	EUR	5	XPAR	2024101172929201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184.90	EUR	5	XPAR	2024101172929203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:21:04	FR0000050809	184.90	EUR	45	XPAR	2024101172929205	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184.90	EUR	5	XPAR	2024101172930885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184.90	EUR	5	XPAR	2024101172930887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:20	FR0000050809	184.90	EUR	5	XPAR	2024101172930889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:41	FR0000050809	184.90	EUR	23	CEUX	2024101172930933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:29:41	FR0000050809	184.90	EUR	21	CEUX	2024101172930935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:53:26	FR0000050809	185.10	EUR	24	XPAR	2024101172933079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:53:27	FR0000050809	185.00	EUR	20	XPAR	2024101172933085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.00	EUR	40	XPAR	2024101172933301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.10	EUR	13	XPAR	2024101172933303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.10	EUR	30	XPAR	2024101172933305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.10	EUR	4	XPAR	2024101172933307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.10	EUR	5	XPAR	2024101172933309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	185.10	EUR	4	XPAR	2024101172933311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 13:55:09	FR0000050809	184.80	EUR	19	XPAR	2024101172933313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184.80	EUR	13	CEUX	2024101172938105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184.80	EUR	22	CEUX	2024101172938107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184.80	EUR	90	XPAR	2024101172938109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:09	FR0000050809	184.80	EUR	30	XPAR	2024101172938111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:10	FR0000050809	184.80	EUR	16	XPAR	2024101172938113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:14:20	FR0000050809	184.80	EUR	13	CEUX	2024101172938119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184.90	EUR	14	CEUX	2024101172938518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184.90	EUR	14	CEUX	2024101172938520	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184.90	EUR	60	XPAR	2024101172938522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184.90	EUR	14	XPAR	2024101172938524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:32	FR0000050809	184.90	EUR	33	XPAR	2024101172938526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:19:33	FR0000050809	184.80	EUR	28	XPAR	2024101172938530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184.80	EUR	35	XPAR	2024101172939003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184.80	EUR	1	XPAR	2024101172939005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184.80	EUR	19	XPAR	2024101172939007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:22:36	FR0000050809	184.80	EUR	17	XPAR	2024101172939009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184.80	EUR	13	XPAR	2024101172939375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184.80	EUR	15	XPAR	2024101172939377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:44	FR0000050809	184.80	EUR	4	XPAR	2024101172939379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184.80	EUR	4	XPAR	2024101172939383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184.80	EUR	4	XPAR	2024101172939385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184.80	EUR	15	XPAR	2024101172939387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:49	FR0000050809	184.80	EUR	5	XPAR	2024101172939389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184.80	EUR	38	XPAR	2024101172939421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184.80	EUR	5	XPAR	2024101172939423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:54	FR0000050809	184.80	EUR	5	XPAR	2024101172939425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184.80	EUR	4	XPAR	2024101172939555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184.80	EUR	5	XPAR	2024101172939557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:25:59	FR0000050809	184.80	EUR	4	XPAR	2024101172939559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184.90	EUR	40	XPAR	2024101172939642	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184.90	EUR	26	XPAR	2024101172939644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:35	FR0000050809	184.90	EUR	26	XPAR	2024101172939646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:45	FR0000050809	184.90	EUR	31	XPAR	2024101172939654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:27:45	FR0000050809	184.90	EUR	15	XPAR	2024101172939656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	3	CEUX	2024101172940309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	16	CEUX	2024101172940311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	16	CEUX	2024101172940313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	47	XPAR	2024101172940315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	26	CEUX	2024101172940317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	14	XPAR	2024101172940319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	4	XPAR	2024101172940321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:32:00	FR0000050809	185.10	EUR	4	XPAR	2024101172940323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	45	CEUX	2024101172942869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	125	XPAR	2024101172942871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	30	XPAR	2024101172942873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	2	XPAR	2024101172942875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	12	XPAR	2024101172942877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	18	XPAR	2024101172942879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	6	XPAR	2024101172942881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:46:22	FR0000050809	185.30	EUR	17	CEUX	2024101172942883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	36	XPAR	2024101172944077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	49	XPAR	2024101172944079	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	12	CEUX	2024101172944081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	35	XPAR	2024101172944083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	25	XPAR	2024101172944085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:50:46	FR0000050809	185.30	EUR	47	XPAR	2024101172944087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.20	EUR	49	XPAR	2024101172944696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.20	EUR	53	XPAR	2024101172944698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.20	EUR	82	CEUX	2024101172944700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.30	EUR	2	CEUX	2024101172944702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.30	EUR	11	CEUX	2024101172944704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.30	EUR	2	CEUX	2024101172944706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 14:55:40	FR0000050809	185.20	EUR	13	TQEX	2024101172944708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	55	XPAR	2024101172945715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	59	XPAR	2024101172945717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	2	CEUX	2024101172945719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	2	CEUX	2024101172945721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	5	XPAR	2024101172945723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	104	XPAR	2024101172945725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	23	XPAR	2024101172945727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:05	FR0000050809	185.20	EUR	22	XPAR	2024101172945729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185.10	EUR	47	XPAR	2024101172945736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185.10	EUR	3	XPAR	2024101172945738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:00:08	FR0000050809	185.10	EUR	3	XPAR	2024101172945840	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:00	FR0000050809	185.00	EUR	40	XPAR	2024101172946561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:00	FR0000050809	185.00	EUR	48	XPAR	2024101172946563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:01	FR0000050809	185.00	EUR	46	XPAR	2024101172946565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:03:01	FR0000050809	185.00	EUR	5	XPAR	2024101172946567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185.00	EUR	25	XPAR	2024101172947485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185.00	EUR	1	XPAR	2024101172947487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185.00	EUR	11	XPAR	2024101172947489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:07:51	FR0000050809	185.00	EUR	40	XPAR	2024101172947491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185.30	EUR	9	CEUX	2024101172948646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185.30	EUR	5	CEUX	2024101172948648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:52	FR0000050809	185.30	EUR	122	CEUX	2024101172948650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	5	CEUX	2024101172948652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	2	CEUX	2024101172948654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	3	CEUX	2024101172948656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	11	CEUX	2024101172948658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	8	CEUX	2024101172948660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	21	CEUX	2024101172948662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:11:54	FR0000050809	185.30	EUR	9	CEUX	2024101172948664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:18:06	FR0000050809	185.10	EUR	6	XPAR	2024101172950029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:18:06	FR0000050809	185.10	EUR	19	XPAR	2024101172950031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:23:16	FR0000050809	185.10	EUR	42	CEUX	2024101172950480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:23:16	FR0000050809	185.10	EUR	63	XPAR	2024101172950482	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:30:30	FR0000050809	185.30	EUR	4	XPAR	2024101172951855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	20	XPAR	2024101172952193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	5	XPAR	2024101172952195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	4	XPAR	2024101172952197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	5	XPAR	2024101172952199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	16	XPAR	2024101172952201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:31:54	FR0000050809	185.40	EUR	87	XPAR	2024101172952203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:37:53	FR0000050809	185.30	EUR	27	XPAR	2024101172954029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:37:53	FR0000050809	185.30	EUR	27	XPAR	2024101172954031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:03	FR0000050809	185.20	EUR	128	XPAR	2024101172954063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:21	FR0000050809	185.00	EUR	24	XPAR	2024101172954099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:38:21	FR0000050809	185.00	EUR	30	XPAR	2024101172954101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	10	CEUX	2024101172954285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	2	CEUX	2024101172954287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	3	CEUX	2024101172954289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	13	XPAR	2024101172954291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	13	XPAR	2024101172954293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	4	XPAR	2024101172954295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:39:13	FR0000050809	185.00	EUR	5	XPAR	2024101172954297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:02	FR0000050809	185.10	EUR	39	CEUX	2024101172954397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185.10	EUR	3	CEUX	2024101172954536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185.10	EUR	50	XPAR	2024101172954538	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185.10	EUR	46	XPAR	2024101172954540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185.10	EUR	1	XPAR	2024101172954542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:40:07	FR0000050809	185.10	EUR	33	XPAR	2024101172954544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185.30	EUR	4	XPAR	2024101172955510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185.30	EUR	22	XPAR	2024101172955512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:45:22	FR0000050809	185.30	EUR	22	XPAR	2024101172955514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	26	CEUX	2024101172955890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	7	CEUX	2024101172955892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	7	CEUX	2024101172955894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	100	XPAR	2024101172955896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	2	CEUX	2024101172955898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	3	CEUX	2024101172955900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	4	XPAR	2024101172955902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	5	XPAR	2024101172956004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	4	XPAR	2024101172956006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:48:41	FR0000050809	185.30	EUR	3	CEUX	2024101172956008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	1	CEUX	2024101172957841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	2	CEUX	2024101172957843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	26	CEUX	2024101172957845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	3	XPAR	2024101172957847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	4	XPAR	2024101172957849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	5	XPAR	2024101172957851	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	2	XPAR	2024101172957853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:56:30	FR0000050809	185.40	EUR	3	XPAR	2024101172957855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185.50	EUR	50	XPAR	2024101172958542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185.50	EUR	50	XPAR	2024101172958544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185.50	EUR	14	XPAR	2024101172958546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185.50	EUR	2	XPAR	2024101172958548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:46	FR0000050809	185.50	EUR	55	XPAR	2024101172958550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:52	FR0000050809	185.30	EUR	23	XPAR	2024101172958570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 15:59:52	FR0000050809	185.30	EUR	10	CEUX	2024101172958572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:00:11	FR0000050809	185.30	EUR	10	XPAR	2024101172958728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185.40	EUR	14	CEUX	2024101172960984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185.40	EUR	2	CEUX	2024101172960986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185.40	EUR	46	CEUX	2024101172961088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:27	FR0000050809	185.40	EUR	11	CEUX	2024101172961090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185.30	EUR	2	XPAR	2024101172961241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185.30	EUR	11	XPAR	2024101172961243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185.30	EUR	11	XPAR	2024101172961245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:05:56	FR0000050809	185.30	EUR	3	CEUX	2024101172961247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185.60	EUR	44	CEUX	2024101172963538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185.60	EUR	50	XPAR	2024101172963540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185.60	EUR	50	XPAR	2024101172963542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:11:25	FR0000050809	185.60	EUR	16	XPAR	2024101172963544	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185.60	EUR	23	CEUX	2024101172965678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185.60	EUR	10	CEUX	2024101172965680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185.60	EUR	10	CEUX	2024101172965682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:17:09	FR0000050809	185.60	EUR	90	XPAR	2024101172965684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:20:44	FR0000050809	185.50	EUR	21	XPAR	2024101172966793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:22:35	FR0000050809	185.40	EUR	13	XPAR	2024101172967178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:22:35	FR0000050809	185.40	EUR	4	XPAR	2024101172967180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:17	FR0000050809	185.40	EUR	15	XPAR	2024101172967818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:17	FR0000050809	185.40	EUR	37	CEUX	2024101172967820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185.40	EUR	50	XPAR	2024101172967836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185.40	EUR	2	XPAR	2024101172967838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:33	FR0000050809	185.40	EUR	16	XPAR	2024101172967840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:25:34	FR0000050809	185.40	EUR	16	XPAR	2024101172967842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:30:10	FR0000050809	185.30	EUR	13	XPAR	2024101172969058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:31:16	FR0000050809	185.20	EUR	9	XPAR	2024101172969333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:31:16	FR0000050809	185.20	EUR	11	XPAR	2024101172969335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185.20	EUR	22	CEUX	2024101172970775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185.20	EUR	22	CEUX	2024101172970777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:34:10	FR0000050809	185.20	EUR	94	XPAR	2024101172970779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185.20	EUR	23	XPAR	2024101172971880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185.20	EUR	2	XPAR	2024101172971884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:37:45	FR0000050809	185.20	EUR	2	XPAR	2024101172971886	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:53:00	FR0000050809	185.00	EUR	24	XPAR	2024101172975042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:55:20	FR0000050809	185.10	EUR	25	CEUX	2024101172975535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	4	CEUX	2024101172975645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	2	CEUX	2024101172975647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	3	CEUX	2024101172975649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	5	XPAR	2024101172975651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	4	XPAR	2024101172975653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	30	CEUX	2024101172975655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	13	XPAR	2024101172975757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 16:56:09	FR0000050809	185.30	EUR	47	XPAR	2024101172975759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	5	XPAR	2024101172976682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	5	XPAR	2024101172976684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	4	XPAR	2024101172976686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	1	XPAR	2024101172976688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	5	XPAR	2024101172976690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	5	XPAR	2024101172976692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	29	XPAR	2024101172976694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:00:22	FR0000050809	185.20	EUR	83	XPAR	2024101172976696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	5	XPAR	2024101172977958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	5	XPAR	2024101172977960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	4	XPAR	2024101172977962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	33	XPAR	2024101172977964	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	30	XPAR	2024101172977966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:05:27	FR0000050809	185.20	EUR	52	XPAR	2024101172977968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:09:24	FR0000050809	185.10	EUR	20	TQEX	2024101172979144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185.10	EUR	24	CEUX	2024101172979532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185.10	EUR	18	CEUX	2024101172979534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185.10	EUR	62	XPAR	2024101172979536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:10:58	FR0000050809	185.10	EUR	33	XPAR	2024101172979538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:16:59	FR0000050809	185.10	EUR	12	CEUX	2024101172981256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:16:59	FR0000050809	185.10	EUR	31	CEUX	2024101172981258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185.10	EUR	6	CEUX	2024101172981628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185.10	EUR	22	CEUX	2024101172981630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:31	FR0000050809	185.10	EUR	68	XPAR	2024101172981632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185.10	EUR	30	XPAR	2024101172981779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185.10	EUR	5	XPAR	2024101172981781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185.10	EUR	5	XPAR	2024101172981783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:36	FR0000050809	185.10	EUR	5	XPAR	2024101172981785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185.10	EUR	24	CEUX	2024101172981807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185.10	EUR	3	CEUX	2024101172981809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185.10	EUR	2	XPAR	2024101172981811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:18:45	FR0000050809	185.10	EUR	4	XPAR	2024101172981813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/10/2024 17:28:47	FR0000050809	185.10	EUR	26	XPAR	2024101172985446	CANCELLATION



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