

Weekly disclosure of transactions in own shares

October 14th to 18th, 2024

Paris, 21 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	14/10/2024	FR0000050809	1,658	186.7864	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	14/10/2024	FR0000050809	6,342	187.0997	XPAR
SOPRA STERIA GROUP	9695002QIOHAAK9V551	15/10/2024	FR0000050809	501	187.9868	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	15/10/2024	FR0000050809	2,447	188.0264	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	15/10/2024	FR0000050809	491	188.0530	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	15/10/2024	FR0000050809	5,061	187.6960	XPAR
SOPRA STERIA GROUP	9695002QIOHAAK9V551	16/10/2024	FR0000050809	601	187.5636	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	16/10/2024	FR0000050809	3,119	187.2214	CEUX

SOPRA STERIA GROUP	9695002QIOHAAK9V551	16/10/2024	FR0000050809	605	187.2099	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	16/10/2024	FR0000050809	5,075	187.0606	XPAR
SOPRA STERIA GROUP	9695002QIOHAAK9V551	17/10/2024	FR0000050809	630	185.7749	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	17/10/2024	FR0000050809	3,206	185.6083	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	17/10/2024	FR0000050809	610	185.6943	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	17/10/2024	FR0000050809	5,654	185.5473	XPAR
SOPRA STERIA GROUP	9695002QIOHAAK9V551	18/10/2024	FR0000050809	620	185.4048	AQEU
SOPRA STERIA GROUP	9695002QIOHAAK9V551	18/10/2024	FR0000050809	3,293	185.3550	CEUX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	18/10/2024	FR0000050809	598	185.4040	TQEX
SOPRA STERIA GROUP	9695002QIOHAAK9V551	18/10/2024	FR0000050809	5,989	185.2080	XPAR
* Four-digit rounding after the decimal			TOTAL	46,500	186.4936	



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	14/10/2024 09:02:13	FR0000050809	185.40	EUR	2	XPAR	2024101473225476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:02:17	FR0000050809	185.40	EUR	18	XPAR	2024101473225484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:02:18	FR0000050809	185.10	EUR	7	CEUX	2024101473225492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:29	FR0000050809	185.40	EUR	67	XPAR	2024101473227601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:29	FR0000050809	185.40	EUR	127	XPAR	2024101473227603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:09:43	FR0000050809	185.30	EUR	2	CEUX	2024101473227633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:38	FR0000050809	185.30	EUR	12	XPAR	2024101473228013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.10	EUR	8	XPAR	2024101473228509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.10	EUR	12	CEUX	2024101473228511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.00	EUR	22	CEUX	2024101473228513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.00	EUR	14	XPAR	2024101473228515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.00	EUR	14	CEUX	2024101473228517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:12:29	FR0000050809	185.00	EUR	3	XPAR	2024101473228519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:18:30	FR0000050809	185.30	EUR	21	XPAR	2024101473229413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185.40	EUR	20	XPAR	2024101473229980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185.40	EUR	1	XPAR	2024101473229982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185.40	EUR	9	CEUX	2024101473229984	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:43	FR0000050809	185.40	EUR	9	CEUX	2024101473229986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:16	FR0000050809	186.00	EUR	9	XPAR	2024101473231493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	185.90	EUR	24	CEUX	2024101473231495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	15	CEUX	2024101473231497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	52	CEUX	2024101473231499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	3	CEUX	2024101473231501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	50	XPAR	2024101473231503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	20	XPAR	2024101473231505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	50	XPAR	2024101473231507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:27:31	FR0000050809	186.00	EUR	10	XPAR	2024101473231509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:36:17	FR0000050809	185.90	EUR	160	XPAR	2024101473232729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:01:02	FR0000050809	186.20	EUR	3	XPAR	2024101473237451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:01:09	FR0000050809	186.20	EUR	14	CEUX	2024101473237463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	186.10	EUR	18	CEUX	2024101473238155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	186.10	EUR	18	XPAR	2024101473238157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:06:55	FR0000050809	185.80	EUR	5	CEUX	2024101473238285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	185.80	EUR	14	CEUX	2024101473238432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	8	XPAR	2024101473238434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	16	XPAR	2024101473238436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	13	XPAR	2024101473238438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	7	XPAR	2024101473238440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	4	XPAR	2024101473238442	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	5	XPAR	2024101473238444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	185.90	EUR	6	XPAR	2024101473238446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	5	XPAR	2024101473238448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	5	XPAR	2024101473238450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:08:09	FR0000050809	186.00	EUR	64	XPAR	2024101473238452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185.50	EUR	20	CEUX	2024101473239829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185.50	EUR	3	XPAR	2024101473239831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185.50	EUR	16	XPAR	2024101473239833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:15:33	FR0000050809	185.50	EUR	2	XPAR	2024101473239835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:16:19	FR0000050809	185.30	EUR	28	CEUX	2024101473240091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:16:19	FR0000050809	185.30	EUR	29	XPAR	2024101473240093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:20:43	FR0000050809	185.30	EUR	33	XPAR	2024101473240510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185.30	EUR	2	XPAR	2024101473241121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185.20	EUR	12	CEUX	2024101473241123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:25:56	FR0000050809	185.20	EUR	21	CEUX	2024101473241125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 10:49:02	FR0000050809	185.30	EUR	3	XPAR	2024101473244266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:42	FR0000050809	185.70	EUR	23	XPAR	2024101473247572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:42	FR0000050809	185.70	EUR	11	XPAR	2024101473247574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:09:43	FR0000050809	185.70	EUR	4	XPAR	2024101473247580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185.70	EUR	8	XPAR	2024101473249139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185.70	EUR	4	XPAR	2024101473249141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185.80	EUR	14	XPAR	2024101473249143	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185.80	EUR	4	XPAR	2024101473249145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:25:59	FR0000050809	185.80	EUR	5	XPAR	2024101473249147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:32:41	FR0000050809	185.60	EUR	7	XPAR	2024101473250415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:33:02	FR0000050809	185.60	EUR	8	XPAR	2024101473250424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:33:02	FR0000050809	185.60	EUR	10	XPAR	2024101473250426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:36:52	FR0000050809	185.60	EUR	2	CEUX	2024101473251214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:38:10	FR0000050809	185.40	EUR	12	CEUX	2024101473251288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:38:10	FR0000050809	185.40	EUR	16	XPAR	2024101473251290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:12	FR0000050809	185.30	EUR	28	CEUX	2024101473251743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:12	FR0000050809	185.30	EUR	42	XPAR	2024101473251745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:17	FR0000050809	185.30	EUR	1	CEUX	2024101473251759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:46	FR0000050809	185.10	EUR	19	XPAR	2024101473251819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:46	FR0000050809	185.10	EUR	19	CEUX	2024101473251821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185.10	EUR	11	XPAR	2024101473251823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185.10	EUR	19	XPAR	2024101473251825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:41:48	FR0000050809	185.10	EUR	11	XPAR	2024101473251827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:48:30	FR0000050809	185.40	EUR	6	CEUX	2024101473252768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:21	FR0000050809	185.40	EUR	15	CEUX	2024101473253692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:21	FR0000050809	185.40	EUR	19	XPAR	2024101473253694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:22	FR0000050809	185.40	EUR	14	XPAR	2024101473253696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 11:54:24	FR0000050809	185.40	EUR	19	CEUX	2024101473253698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:50	FR0000050809	185.70	EUR	109	XPAR	2024101473254758	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:53	FR0000050809	185.70	EUR	59	XPAR	2024101473254760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:02:53	FR0000050809	185.70	EUR	14	XPAR	2024101473254762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185.70	EUR	4	XPAR	2024101473254912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185.70	EUR	4	XPAR	2024101473254914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:02	FR0000050809	185.70	EUR	14	XPAR	2024101473254916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:14	FR0000050809	185.70	EUR	4	XPAR	2024101473255026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:14	FR0000050809	185.70	EUR	5	XPAR	2024101473255028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:31	FR0000050809	185.50	EUR	8	CEUX	2024101473255062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:32	FR0000050809	185.70	EUR	4	XPAR	2024101473255065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:32	FR0000050809	185.70	EUR	5	XPAR	2024101473255067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:35	FR0000050809	185.70	EUR	37	XPAR	2024101473255069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:38	FR0000050809	185.70	EUR	5	XPAR	2024101473255095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:38	FR0000050809	185.70	EUR	4	XPAR	2024101473255097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:57	FR0000050809	185.60	EUR	9	XPAR	2024101473255107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:04:57	FR0000050809	185.60	EUR	19	XPAR	2024101473255109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185.50	EUR	27	CEUX	2024101473255133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185.50	EUR	7	XPAR	2024101473255135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:05:08	FR0000050809	185.50	EUR	15	XPAR	2024101473255137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185.50	EUR	7	CEUX	2024101473255367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185.50	EUR	17	CEUX	2024101473255369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:06:31	FR0000050809	185.50	EUR	21	XPAR	2024101473255371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185.70	EUR	21	CEUX	2024101473255432	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185.70	EUR	9	CEUX	2024101473255434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:28	FR0000050809	185.70	EUR	9	CEUX	2024101473255436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:31	FR0000050809	185.70	EUR	9	CEUX	2024101473255440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:31	FR0000050809	185.70	EUR	26	CEUX	2024101473255442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185.70	EUR	11	CEUX	2024101473255448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185.70	EUR	3	CEUX	2024101473255450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185.70	EUR	9	CEUX	2024101473255452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185.70	EUR	9	CEUX	2024101473255454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:07:34	FR0000050809	185.70	EUR	5	CEUX	2024101473255456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	4	CEUX	2024101473255985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	1	CEUX	2024101473255987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	9	CEUX	2024101473255989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	7	CEUX	2024101473255991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	9	CEUX	2024101473255993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:11:18	FR0000050809	185.70	EUR	2	CEUX	2024101473255995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185.70	EUR	7	CEUX	2024101473257186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185.70	EUR	7	CEUX	2024101473257188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:17:22	FR0000050809	185.70	EUR	9	CEUX	2024101473257190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185.60	EUR	23	CEUX	2024101473258417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185.50	EUR	20	XPAR	2024101473258419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:32	FR0000050809	185.40	EUR	24	XPAR	2024101473258421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185.60	EUR	40	XPAR	2024101473258423	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185.60	EUR	5	XPAR	2024101473258425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:25:33	FR0000050809	185.60	EUR	4	XPAR	2024101473258427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185.50	EUR	1	CEUX	2024101473259932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185.50	EUR	18	CEUX	2024101473259934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185.50	EUR	22	XPAR	2024101473259936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185.50	EUR	2	XPAR	2024101473259938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:33:58	FR0000050809	185.30	EUR	20	CEUX	2024101473259940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185.30	EUR	19	XPAR	2024101473259970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185.30	EUR	9	CEUX	2024101473259972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:34:13	FR0000050809	185.30	EUR	15	CEUX	2024101473259974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185.30	EUR	5	XPAR	2024101473260209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185.30	EUR	5	XPAR	2024101473260211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:28	FR0000050809	185.30	EUR	2	XPAR	2024101473260213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185.20	EUR	7	CEUX	2024101473260221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185.20	EUR	11	CEUX	2024101473260223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 12:35:32	FR0000050809	185.20	EUR	22	XPAR	2024101473260225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:14:10	FR0000050809	185.20	EUR	4	XPAR	2024101473265273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:29:10	FR0000050809	185.20	EUR	16	CEUX	2024101473267416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:29:10	FR0000050809	185.20	EUR	12	XPAR	2024101473267418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185.30	EUR	16	CEUX	2024101473270318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185.30	EUR	19	XPAR	2024101473270320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:50	FR0000050809	185.20	EUR	19	CEUX	2024101473270322	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:52	FR0000050809	185.30	EUR	8	XPAR	2024101473270344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 13:51:52	FR0000050809	185.30	EUR	9	XPAR	2024101473270346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 14:08:51	FR0000050809	185.30	EUR	23	CEUX	2024101473271932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 14:08:51	FR0000050809	185.30	EUR	22	XPAR	2024101473271934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:21	FR0000050809	186.10	EUR	74	XPAR	2024101473282079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:24	FR0000050809	186.10	EUR	75	XPAR	2024101473282085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:03:39	FR0000050809	185.90	EUR	20	XPAR	2024101473282091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	22	CEUX	2024101473286819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	88	XPAR	2024101473286821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	212	XPAR	2024101473286823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	30	XPAR	2024101473286825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	40	XPAR	2024101473286827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	115	XPAR	2024101473286829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	115	XPAR	2024101473286831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	22	XPAR	2024101473286833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	40	XPAR	2024101473286835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	42	XPAR	2024101473286837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	50	XPAR	2024101473286839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:01	FR0000050809	186.00	EUR	163	XPAR	2024101473286841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:21:04	FR0000050809	186.00	EUR	23	CEUX	2024101473286865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186.80	EUR	48	CEUX	2024101473292778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186.80	EUR	1	CEUX	2024101473292780	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186.80	EUR	50	XPAR	2024101473292782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:36:39	FR0000050809	186.80	EUR	3	XPAR	2024101473292784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187.20	EUR	14	XPAR	2024101473293113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187.20	EUR	13	XPAR	2024101473293115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:51	FR0000050809	187.20	EUR	5	XPAR	2024101473293117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:54	FR0000050809	187.20	EUR	13	XPAR	2024101473293125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:54	FR0000050809	187.30	EUR	135	XPAR	2024101473293127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187.20	EUR	13	XPAR	2024101473293139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187.20	EUR	4	XPAR	2024101473293141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:37:57	FR0000050809	187.20	EUR	5	XPAR	2024101473293143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:38:00	FR0000050809	187.20	EUR	13	XPAR	2024101473293149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187.20	EUR	13	XPAR	2024101473293741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187.20	EUR	13	XPAR	2024101473293743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187.20	EUR	4	XPAR	2024101473293745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:39	FR0000050809	187.20	EUR	4	XPAR	2024101473293747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:42	FR0000050809	187.20	EUR	13	XPAR	2024101473293791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:39:42	FR0000050809	187.20	EUR	9	CEUX	2024101473293795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187.20	EUR	13	XPAR	2024101473293955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187.20	EUR	13	XPAR	2024101473293957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187.20	EUR	4	XPAR	2024101473293959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:40:06	FR0000050809	187.20	EUR	4	XPAR	2024101473293961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	14	XPAR	2024101473294584	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	9	XPAR	2024101473294586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	5	XPAR	2024101473294588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	5	XPAR	2024101473294590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	29	XPAR	2024101473294592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	4	XPAR	2024101473294594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:42:36	FR0000050809	187.30	EUR	5	XPAR	2024101473294596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187.90	EUR	15	CEUX	2024101473297330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187.90	EUR	27	CEUX	2024101473297332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187.90	EUR	49	XPAR	2024101473297334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:44:59	FR0000050809	187.90	EUR	47	XPAR	2024101473297336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:45	FR0000050809	188.00	EUR	41	CEUX	2024101473305016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:45	FR0000050809	188.00	EUR	55	XPAR	2024101473305018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 15:55:56	FR0000050809	187.90	EUR	9	CEUX	2024101473305076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:05:24	FR0000050809	188.00	EUR	40	CEUX	2024101473308396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:05:24	FR0000050809	188.00	EUR	36	XPAR	2024101473308398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:06:59	FR0000050809	188.10	EUR	23	XPAR	2024101473309002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:06:59	FR0000050809	188.10	EUR	24	CEUX	2024101473309004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188.40	EUR	24	CEUX	2024101473310260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188.40	EUR	7	XPAR	2024101473310262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188.40	EUR	50	XPAR	2024101473310264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188.40	EUR	50	XPAR	2024101473310266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:11:41	FR0000050809	188.40	EUR	99	XPAR	2024101473310268	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:06	FR0000050809	188.50	EUR	24	CEUX	2024101473311126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188.50	EUR	5	CEUX	2024101473311342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188.50	EUR	5	CEUX	2024101473311344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:15:49	FR0000050809	188.50	EUR	34	XPAR	2024101473311346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188.40	EUR	31	CEUX	2024101473311658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188.40	EUR	27	XPAR	2024101473311660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188.40	EUR	15	CEUX	2024101473311662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:09	FR0000050809	188.40	EUR	17	CEUX	2024101473311664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:17:32	FR0000050809	188.40	EUR	130	XPAR	2024101473311722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:19:59	FR0000050809	188.40	EUR	6	XPAR	2024101473312372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:19:59	FR0000050809	188.40	EUR	23	CEUX	2024101473312374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188.60	EUR	34	CEUX	2024101473312938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188.60	EUR	33	CEUX	2024101473312940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188.60	EUR	50	XPAR	2024101473312942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:23:09	FR0000050809	188.60	EUR	133	XPAR	2024101473312944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:26:25	FR0000050809	188.50	EUR	21	CEUX	2024101473313550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:26:25	FR0000050809	188.50	EUR	13	XPAR	2024101473313552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188.40	EUR	5	XPAR	2024101473314040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188.40	EUR	83	XPAR	2024101473314042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:28:17	FR0000050809	188.40	EUR	57	XPAR	2024101473314044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	233	XPAR	2024101473314324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	67	XPAR	2024101473314326	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	31	XPAR	2024101473314328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	18	XPAR	2024101473314330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	16	XPAR	2024101473314332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	85	XPAR	2024101473314334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	85	XPAR	2024101473314336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:25	FR0000050809	188.30	EUR	32	CEUX	2024101473314338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:29:39	FR0000050809	188.40	EUR	12	XPAR	2024101473314384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	33	CEUX	2024101473316408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	6	CEUX	2024101473316410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	1	XPAR	2024101473316412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	1	XPAR	2024101473316414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	6	XPAR	2024101473316416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	5	XPAR	2024101473316418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:06	FR0000050809	188.40	EUR	3	XPAR	2024101473316420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	28	XPAR	2024101473316422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	20	CEUX	2024101473316424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	10	CEUX	2024101473316426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	76	XPAR	2024101473316428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	2	XPAR	2024101473316430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:07	FR0000050809	188.40	EUR	22	XPAR	2024101473316446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188.30	EUR	57	XPAR	2024101473316563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188.30	EUR	26	XPAR	2024101473316565	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188.30	EUR	40	XPAR	2024101473316567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:35:38	FR0000050809	188.30	EUR	44	XPAR	2024101473316569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:21	FR0000050809	188.30	EUR	9	CEUX	2024101473318250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:38	FR0000050809	188.30	EUR	10	CEUX	2024101473318294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:40:38	FR0000050809	188.30	EUR	212	XPAR	2024101473318296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	37	CEUX	2024101473319206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	14	XPAR	2024101473319208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	67	XPAR	2024101473319210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	7	XPAR	2024101473319212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	137	XPAR	2024101473319214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	38	CEUX	2024101473319216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	126	XPAR	2024101473319218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	19	XPAR	2024101473319220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	2	XPAR	2024101473319222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	16	XPAR	2024101473319224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	12	XPAR	2024101473319226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	3	XPAR	2024101473319228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	25	XPAR	2024101473319230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	5	XPAR	2024101473319232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:08	FR0000050809	188.30	EUR	5	XPAR	2024101473319234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	18	XPAR	2024101473319236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	5	XPAR	2024101473319238	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	5	XPAR	2024101473319240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	6	XPAR	2024101473319242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	6	XPAR	2024101473319244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	18	XPAR	2024101473319246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:09	FR0000050809	188.30	EUR	1	XPAR	2024101473319248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:44:59	FR0000050809	188.20	EUR	41	XPAR	2024101473319505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:46:56	FR0000050809	187.90	EUR	19	XPAR	2024101473320621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:49:21	FR0000050809	187.90	EUR	146	XPAR	2024101473321362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187.80	EUR	19	CEUX	2024101473321884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187.80	EUR	9	XPAR	2024101473321886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:55	FR0000050809	187.80	EUR	9	XPAR	2024101473321888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:50:59	FR0000050809	187.70	EUR	31	CEUX	2024101473321904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187.80	EUR	15	XPAR	2024101473323028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187.80	EUR	1	XPAR	2024101473323030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:53:38	FR0000050809	187.80	EUR	5	XPAR	2024101473323032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:55:37	FR0000050809	187.90	EUR	5	CEUX	2024101473323914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188.00	EUR	20	CEUX	2024101473324173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188.00	EUR	16	CEUX	2024101473324175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188.00	EUR	13	XPAR	2024101473324177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188.00	EUR	67	XPAR	2024101473324179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:56:59	FR0000050809	188.00	EUR	117	XPAR	2024101473324181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:57:01	FR0000050809	187.90	EUR	42	CEUX	2024101473324189	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 16:57:01	FR0000050809	187.90	EUR	23	XPAR	2024101473324197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	35	XPAR	2024101473325523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	5	XPAR	2024101473325525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	6	XPAR	2024101473325527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	32	XPAR	2024101473325529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	26	XPAR	2024101473325531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	35	XPAR	2024101473325533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:00:45	FR0000050809	187.90	EUR	2	XPAR	2024101473325535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187.70	EUR	4	CEUX	2024101473325990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187.70	EUR	9	XPAR	2024101473325992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:01:35	FR0000050809	187.70	EUR	29	CEUX	2024101473325994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:10:27	FR0000050809	188.00	EUR	2	XPAR	2024101473329344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:10:29	FR0000050809	188.00	EUR	15	XPAR	2024101473329360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 17:11:05	FR0000050809	188.00	EUR	17	XPAR	2024101473329607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190.50	EUR	27	XPAR	2024101573346132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190.50	EUR	20	XPAR	2024101573346134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190.50	EUR	67	XPAR	2024101573346136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190.50	EUR	21	XPAR	2024101573346138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:06:57	FR0000050809	190.30	EUR	92	CEUX	2024101573346140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	190.00	EUR	36	CEUX	2024101573347613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	190.00	EUR	21	XPAR	2024101573347615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:21	FR0000050809	189.80	EUR	64	TQEX	2024101573347617	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:28	FR0000050809	189.70	EUR	22	CEUX	2024101573347641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:09:28	FR0000050809	189.70	EUR	7	CEUX	2024101573347643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:15:11	FR0000050809	189.60	EUR	32	CEUX	2024101573351177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:15:11	FR0000050809	189.50	EUR	24	XPAR	2024101573351179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:20:43	FR0000050809	189.50	EUR	12	AQEU	2024101573353212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189.70	EUR	36	CEUX	2024101573354087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189.70	EUR	43	XPAR	2024101573354089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189.70	EUR	10	XPAR	2024101573354091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:24:01	FR0000050809	189.70	EUR	15	CEUX	2024101573354093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:48	FR0000050809	190.10	EUR	37	CEUX	2024101573356508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:48	FR0000050809	190.10	EUR	139	XPAR	2024101573356510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:49	FR0000050809	190.00	EUR	15	CEUX	2024101573356512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:50	FR0000050809	190.00	EUR	4	CEUX	2024101573356516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:30:50	FR0000050809	190.00	EUR	10	CEUX	2024101573356518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190.10	EUR	41	CEUX	2024101573359192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190.10	EUR	19	XPAR	2024101573359194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:35	FR0000050809	190.10	EUR	27	XPAR	2024101573359196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:36	FR0000050809	190.00	EUR	38	TQEX	2024101573359198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:38:36	FR0000050809	190.00	EUR	43	CEUX	2024101573359200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.60	EUR	10	CEUX	2024101573359795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.60	EUR	14	CEUX	2024101573359797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.60	EUR	14	CEUX	2024101573359799	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.60	EUR	32	AQEU	2024101573359801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.60	EUR	37	XPAR	2024101573359803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:41:39	FR0000050809	189.40	EUR	26	AQEU	2024101573359805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:43:48	FR0000050809	189.50	EUR	37	AQEU	2024101573360383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189.30	EUR	23	CEUX	2024101573363395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189.30	EUR	15	CEUX	2024101573363397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189.30	EUR	5	XPAR	2024101573363399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189.30	EUR	1	XPAR	2024101573363401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:04	FR0000050809	189.30	EUR	32	XPAR	2024101573363403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:53:10	FR0000050809	189.20	EUR	16	CEUX	2024101573363409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:54:50	FR0000050809	189.20	EUR	15	CEUX	2024101573363949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:54:50	FR0000050809	189.20	EUR	42	XPAR	2024101573363951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:57:50	FR0000050809	189.00	EUR	32	XPAR	2024101573364890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:18	FR0000050809	189.00	EUR	6	CEUX	2024101573364942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:26	FR0000050809	189.00	EUR	1	CEUX	2024101573364993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 09:58:26	FR0000050809	189.00	EUR	26	CEUX	2024101573364995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:00:45	FR0000050809	188.90	EUR	30	TQEX	2024101573365789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:02:59	FR0000050809	188.80	EUR	28	XPAR	2024101573366981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:02:59	FR0000050809	188.80	EUR	33	CEUX	2024101573366983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:07:18	FR0000050809	188.70	EUR	13	CEUX	2024101573368188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:07:46	FR0000050809	188.70	EUR	16	CEUX	2024101573368418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.90	EUR	35	CEUX	2024101573369495	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.90	EUR	9	XPAR	2024101573369497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.90	EUR	28	XPAR	2024101573369499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.80	EUR	35	AQEU	2024101573369501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.90	EUR	13	XPAR	2024101573369503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:10:38	FR0000050809	188.90	EUR	22	XPAR	2024101573369505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:50	FR0000050809	188.20	EUR	22	CEUX	2024101573371777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188.20	EUR	18	XPAR	2024101573371823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188.20	EUR	19	XPAR	2024101573371825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:18:57	FR0000050809	188.20	EUR	12	CEUX	2024101573371827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:34	FR0000050809	188.00	EUR	31	CEUX	2024101573372626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:34	FR0000050809	188.00	EUR	40	XPAR	2024101573372628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:20:37	FR0000050809	187.70	EUR	10	TQEX	2024101573372646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188.20	EUR	9	CEUX	2024101573374103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188.20	EUR	25	CEUX	2024101573374105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188.10	EUR	34	XPAR	2024101573374115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:26:06	FR0000050809	188.10	EUR	2	XPAR	2024101573374117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187.90	EUR	27	CEUX	2024101573376603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187.90	EUR	16	CEUX	2024101573376605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:26	FR0000050809	187.90	EUR	49	XPAR	2024101573376607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:41	FR0000050809	187.80	EUR	25	CEUX	2024101573376637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:37:41	FR0000050809	187.80	EUR	11	CEUX	2024101573376639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	22	TQEX	2024101573380211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	44	AQEU	2024101573380213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	48	CEUX	2024101573380215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	2	CEUX	2024101573380217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	22	TQEX	2024101573380219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	40	XPAR	2024101573380221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:47:47	FR0000050809	187.60	EUR	50	XPAR	2024101573380223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187.00	EUR	47	CEUX	2024101573382560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187.00	EUR	2	XPAR	2024101573382562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187.00	EUR	21	XPAR	2024101573382564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 10:56:31	FR0000050809	187.00	EUR	17	XPAR	2024101573382566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187.00	EUR	70	CEUX	2024101573386169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187.00	EUR	13	XPAR	2024101573386171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187.00	EUR	10	XPAR	2024101573386173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:12:34	FR0000050809	187.00	EUR	38	XPAR	2024101573386175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187.20	EUR	27	CEUX	2024101573388813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187.20	EUR	14	CEUX	2024101573388815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187.20	EUR	4	XPAR	2024101573388817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:22:06	FR0000050809	187.20	EUR	37	XPAR	2024101573388819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:24:19	FR0000050809	187.20	EUR	8	CEUX	2024101573389755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	27	CEUX	2024101573392376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	21	CEUX	2024101573392378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	48	TQEX	2024101573392380	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	54	AQEU	2024101573392382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	14	XPAR	2024101573392384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:35:32	FR0000050809	187.40	EUR	32	XPAR	2024101573392386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:44:39	FR0000050809	187.20	EUR	43	CEUX	2024101573394830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:44:39	FR0000050809	187.20	EUR	53	XPAR	2024101573394832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187.30	EUR	6	CEUX	2024101573400897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187.30	EUR	13	CEUX	2024101573400899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187.30	EUR	13	CEUX	2024101573400901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187.30	EUR	6	XPAR	2024101573400903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:13	FR0000050809	187.30	EUR	27	XPAR	2024101573400905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:14	FR0000050809	187.30	EUR	12	XPAR	2024101573401045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 11:59:14	FR0000050809	187.20	EUR	2	CEUX	2024101573401071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:14:05	FR0000050809	187.60	EUR	27	CEUX	2024101573404995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:14:05	FR0000050809	187.60	EUR	8	XPAR	2024101573404997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187.60	EUR	32	TQEX	2024101573405359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187.60	EUR	27	CEUX	2024101573405361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:16:44	FR0000050809	187.60	EUR	23	XPAR	2024101573405363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:17:29	FR0000050809	187.50	EUR	23	CEUX	2024101573405527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:17:29	FR0000050809	187.50	EUR	31	XPAR	2024101573405529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:29:02	FR0000050809	187.50	EUR	16	AQEU	2024101573407395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	27	CEUX	2024101573410716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	21	CEUX	2024101573410718	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	29	XPAR	2024101573410720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	34	TQEX	2024101573410722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	12	CEUX	2024101573410724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:42:24	FR0000050809	187.60	EUR	28	AQEU	2024101573410726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187.50	EUR	33	CEUX	2024101573410944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187.50	EUR	28	XPAR	2024101573410946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:08	FR0000050809	187.50	EUR	3	XPAR	2024101573410948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187.50	EUR	13	XPAR	2024101573410950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187.40	EUR	17	AQEU	2024101573410952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:09	FR0000050809	187.50	EUR	34	CEUX	2024101573410954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:12	FR0000050809	187.50	EUR	13	XPAR	2024101573410960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187.50	EUR	13	XPAR	2024101573410970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187.50	EUR	3	CEUX	2024101573410972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:15	FR0000050809	187.50	EUR	21	CEUX	2024101573410974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187.40	EUR	22	CEUX	2024101573410998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187.40	EUR	4	CEUX	2024101573411000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:43	FR0000050809	187.40	EUR	28	XPAR	2024101573411002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:45	FR0000050809	187.40	EUR	2	XPAR	2024101573411012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:45	FR0000050809	187.40	EUR	16	XPAR	2024101573411014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:43:51	FR0000050809	187.40	EUR	11	XPAR	2024101573411024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187.30	EUR	9	CEUX	2024101573411236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187.30	EUR	21	CEUX	2024101573411238	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187.30	EUR	2	XPAR	2024101573411240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:03	FR0000050809	187.30	EUR	28	XPAR	2024101573411242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:45:09	FR0000050809	187.20	EUR	13	XPAR	2024101573411268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:46:26	FR0000050809	187.10	EUR	26	XPAR	2024101573411513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:46:26	FR0000050809	187.00	EUR	27	CEUX	2024101573411515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:48:12	FR0000050809	187.20	EUR	1	XPAR	2024101573411809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:25	FR0000050809	187.20	EUR	3	CEUX	2024101573413708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187.20	EUR	15	CEUX	2024101573413712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187.20	EUR	13	CEUX	2024101573413714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 12:58:28	FR0000050809	187.20	EUR	37	XPAR	2024101573413716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187.20	EUR	11	CEUX	2024101573414639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187.20	EUR	1	XPAR	2024101573414641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:04:43	FR0000050809	187.20	EUR	1	XPAR	2024101573414643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:06:38	FR0000050809	187.20	EUR	5	CEUX	2024101573415095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:08:00	FR0000050809	187.20	EUR	4	CEUX	2024101573415155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:08:00	FR0000050809	187.20	EUR	22	XPAR	2024101573415157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:12:34	FR0000050809	187.20	EUR	6	XPAR	2024101573415792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:12:34	FR0000050809	187.20	EUR	5	XPAR	2024101573415794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187.10	EUR	17	TQEX	2024101573417872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187.10	EUR	20	CEUX	2024101573417874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:06	FR0000050809	187.10	EUR	2	XPAR	2024101573417876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:08	FR0000050809	187.10	EUR	17	XPAR	2024101573417878	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:21:08	FR0000050809	187.10	EUR	22	CEUX	2024101573417880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:22:08	FR0000050809	187.10	EUR	6	AQEU	2024101573418131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:23:02	FR0000050809	187.10	EUR	16	CEUX	2024101573418422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:25:49	FR0000050809	187.10	EUR	21	TQEX	2024101573419111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:54	FR0000050809	187.10	EUR	1	XPAR	2024101573419994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:56	FR0000050809	187.10	EUR	28	XPAR	2024101573419998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:29:56	FR0000050809	187.10	EUR	8	CEUX	2024101573420000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:36:41	FR0000050809	187.10	EUR	10	AQEU	2024101573421170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187.10	EUR	3	AQEU	2024101573421246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187.00	EUR	25	CEUX	2024101573421248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187.00	EUR	3	CEUX	2024101573421250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:37:27	FR0000050809	187.00	EUR	23	XPAR	2024101573421254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187.00	EUR	5	AQEU	2024101573422003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187.00	EUR	20	CEUX	2024101573422005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187.00	EUR	18	XPAR	2024101573422007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:36	FR0000050809	187.00	EUR	21	AQEU	2024101573422009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187.00	EUR	2	XPAR	2024101573422025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187.00	EUR	6	XPAR	2024101573422027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187.00	EUR	5	XPAR	2024101573422029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187.00	EUR	6	XPAR	2024101573422031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:40	FR0000050809	187.00	EUR	6	XPAR	2024101573422033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:43	FR0000050809	187.00	EUR	5	XPAR	2024101573422037	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:43	FR0000050809	187.00	EUR	6	XPAR	2024101573422039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:46	FR0000050809	187.00	EUR	5	XPAR	2024101573422047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:46	FR0000050809	187.00	EUR	5	XPAR	2024101573422049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:57	FR0000050809	186.80	EUR	8	CEUX	2024101573422091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:39:57	FR0000050809	186.80	EUR	18	CEUX	2024101573422093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:04	FR0000050809	186.80	EUR	23	XPAR	2024101573422148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186.70	EUR	18	CEUX	2024101573422154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186.70	EUR	3	CEUX	2024101573422156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:05	FR0000050809	186.70	EUR	21	XPAR	2024101573422158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:41	FR0000050809	186.70	EUR	12	XPAR	2024101573422366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:40:44	FR0000050809	186.70	EUR	1	XPAR	2024101573422392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 13:41:34	FR0000050809	186.70	EUR	13	XPAR	2024101573422602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	12	CEUX	2024101573430128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	16	TQEX	2024101573430130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	17	CEUX	2024101573430132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	25	XPAR	2024101573430134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	7	CEUX	2024101573430136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:07	FR0000050809	187.10	EUR	9	CEUX	2024101573430138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187.10	EUR	4	CEUX	2024101573430238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187.10	EUR	9	TQEX	2024101573430242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187.10	EUR	4	CEUX	2024101573430244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:09:44	FR0000050809	187.10	EUR	29	XPAR	2024101573430246	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187.00	EUR	24	AQEU	2024101573431264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187.00	EUR	8	CEUX	2024101573431266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187.00	EUR	23	CEUX	2024101573431268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:13:22	FR0000050809	187.00	EUR	27	XPAR	2024101573431270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187.10	EUR	24	XPAR	2024101573432172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187.10	EUR	13	XPAR	2024101573432174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187.10	EUR	5	XPAR	2024101573432176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:16:30	FR0000050809	187.10	EUR	6	XPAR	2024101573432178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187.00	EUR	32	CEUX	2024101573433749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187.00	EUR	16	XPAR	2024101573433751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187.00	EUR	4	XPAR	2024101573433753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:22:11	FR0000050809	187.00	EUR	8	XPAR	2024101573433755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.90	EUR	31	TQEX	2024101573434291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.90	EUR	14	CEUX	2024101573434293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.90	EUR	14	CEUX	2024101573434295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.90	EUR	3	XPAR	2024101573434297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.90	EUR	25	XPAR	2024101573434299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:24:35	FR0000050809	186.80	EUR	35	CEUX	2024101573434301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:37:07	FR0000050809	187.10	EUR	24	CEUX	2024101573437434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:37:07	FR0000050809	187.10	EUR	23	XPAR	2024101573437436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:03	FR0000050809	187.00	EUR	22	AQEU	2024101573437696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:18	FR0000050809	187.00	EUR	23	CEUX	2024101573437712	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:38:18	FR0000050809	187.00	EUR	31	XPAR	2024101573437714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:40:42	FR0000050809	187.10	EUR	29	CEUX	2024101573438209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:40:42	FR0000050809	187.10	EUR	26	XPAR	2024101573438211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187.00	EUR	4	CEUX	2024101573439091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187.00	EUR	30	CEUX	2024101573439093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187.00	EUR	13	XPAR	2024101573439095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:45:05	FR0000050809	187.00	EUR	19	XPAR	2024101573439097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	3	CEUX	2024101573442659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	31	CEUX	2024101573442661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	100	XPAR	2024101573442663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	10	XPAR	2024101573442665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	8	XPAR	2024101573442667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 14:59:32	FR0000050809	187.30	EUR	15	XPAR	2024101573442669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187.60	EUR	7	CEUX	2024101573443344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187.60	EUR	32	TQEX	2024101573443346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187.60	EUR	68	AQEU	2024101573443348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187.60	EUR	56	CEUX	2024101573443350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:01:56	FR0000050809	187.60	EUR	32	TQEX	2024101573443352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187.50	EUR	30	CEUX	2024101573445636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187.50	EUR	16	CEUX	2024101573445638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:09:55	FR0000050809	187.50	EUR	61	XPAR	2024101573445640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:20:02	FR0000050809	187.60	EUR	23	CEUX	2024101573448155	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:20:25	FR0000050809	187.60	EUR	17	CEUX	2024101573448215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:21:23	FR0000050809	187.60	EUR	24	CEUX	2024101573448456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:25:48	FR0000050809	187.60	EUR	46	XPAR	2024101573449347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187.90	EUR	24	CEUX	2024101573452904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187.80	EUR	1	CEUX	2024101573452908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:24	FR0000050809	187.80	EUR	24	CEUX	2024101573452910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:33:50	FR0000050809	187.80	EUR	6	CEUX	2024101573453010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:35:33	FR0000050809	187.80	EUR	22	CEUX	2024101573454189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:37:56	FR0000050809	188.00	EUR	129	XPAR	2024101573454971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188.10	EUR	100	CEUX	2024101573457041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188.10	EUR	16	CEUX	2024101573457043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:41:59	FR0000050809	188.10	EUR	16	CEUX	2024101573457045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188.00	EUR	33	TQEX	2024101573457341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188.00	EUR	41	AQEU	2024101573457343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188.00	EUR	19	XPAR	2024101573457345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:42:42	FR0000050809	188.00	EUR	19	XPAR	2024101573457347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:49:47	FR0000050809	188.30	EUR	146	XPAR	2024101573460925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:53:11	FR0000050809	188.40	EUR	1	CEUX	2024101573463068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188.70	EUR	1	CEUX	2024101573463603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188.70	EUR	28	CEUX	2024101573463605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188.70	EUR	7	CEUX	2024101573463607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:54:15	FR0000050809	188.60	EUR	36	CEUX	2024101573463609	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 15:55:53	FR0000050809	188.50	EUR	10	XPAR	2024101573463999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:01:20	FR0000050809	188.60	EUR	46	XPAR	2024101573466325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:01:27	FR0000050809	188.50	EUR	36	XPAR	2024101573466355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:02:04	FR0000050809	188.50	EUR	3	XPAR	2024101573466615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:10:01	FR0000050809	188.90	EUR	53	XPAR	2024101573470241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:10:01	FR0000050809	188.90	EUR	53	XPAR	2024101573470243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:12	FR0000050809	188.90	EUR	25	XPAR	2024101573472610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:12	FR0000050809	188.90	EUR	2	XPAR	2024101573472612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:15:22	FR0000050809	188.90	EUR	30	XPAR	2024101573472682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:03	FR0000050809	188.80	EUR	29	XPAR	2024101573478077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:13	FR0000050809	188.60	EUR	33	XPAR	2024101573478269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:13	FR0000050809	188.60	EUR	2	XPAR	2024101573478271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:27	FR0000050809	188.50	EUR	22	XPAR	2024101573478326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:23:51	FR0000050809	188.50	EUR	13	XPAR	2024101573478562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:48	FR0000050809	188.60	EUR	31	XPAR	2024101573481413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:52	FR0000050809	188.50	EUR	9	XPAR	2024101573481659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:28:52	FR0000050809	188.50	EUR	24	XPAR	2024101573481661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:34:18	FR0000050809	186.70	EUR	24	XPAR	2024101573488624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:36:22	FR0000050809	186.40	EUR	26	XPAR	2024101573491022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:36:22	FR0000050809	186.40	EUR	9	XPAR	2024101573491024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:37:32	FR0000050809	185.90	EUR	24	XPAR	2024101573492518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:45:05	FR0000050809	186.10	EUR	21	XPAR	2024101573497008	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:45:05	FR0000050809	186.10	EUR	10	XPAR	2024101573497010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186.10	EUR	26	XPAR	2024101573497520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186.10	EUR	3	XPAR	2024101573497522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:46:06	FR0000050809	186.10	EUR	3	XPAR	2024101573497524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:50:00	FR0000050809	186.30	EUR	30	XPAR	2024101573499660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:52:37	FR0000050809	186.30	EUR	10	XPAR	2024101573500831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:52:37	FR0000050809	186.30	EUR	17	XPAR	2024101573500833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:53:42	FR0000050809	186.60	EUR	34	XPAR	2024101573501163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:57:36	FR0000050809	186.60	EUR	25	XPAR	2024101573502921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:00	FR0000050809	186.60	EUR	142	XPAR	2024101573503118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:01	FR0000050809	186.60	EUR	26	XPAR	2024101573503120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:58:22	FR0000050809	186.60	EUR	12	XPAR	2024101573503198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186.70	EUR	3	XPAR	2024101573503878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186.70	EUR	13	XPAR	2024101573503894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:28	FR0000050809	186.70	EUR	13	XPAR	2024101573503906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186.70	EUR	13	XPAR	2024101573504034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186.70	EUR	6	XPAR	2024101573504036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:31	FR0000050809	186.70	EUR	6	XPAR	2024101573504038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:58	FR0000050809	186.80	EUR	13	XPAR	2024101573504192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 16:59:58	FR0000050809	186.80	EUR	152	XPAR	2024101573504194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186.80	EUR	63	XPAR	2024101573505015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186.80	EUR	5	XPAR	2024101573505017	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:01:37	FR0000050809	186.80	EUR	75	XPAR	2024101573505019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:02:56	FR0000050809	186.70	EUR	5	XPAR	2024101573505572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186.90	EUR	28	XPAR	2024101573505866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186.90	EUR	2	XPAR	2024101573505868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:03:59	FR0000050809	186.90	EUR	5	XPAR	2024101573505870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:05:08	FR0000050809	187.10	EUR	140	XPAR	2024101573506266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:09:06	FR0000050809	187.10	EUR	22	XPAR	2024101573507778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:09:06	FR0000050809	187.10	EUR	2	XPAR	2024101573507780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187.10	EUR	23	XPAR	2024101573508248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187.10	EUR	30	XPAR	2024101573508250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:25	FR0000050809	187.10	EUR	10	XPAR	2024101573508252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:10:26	FR0000050809	187.10	EUR	6	XPAR	2024101573508268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:11:29	FR0000050809	187.20	EUR	12	XPAR	2024101573508669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:11:51	FR0000050809	187.20	EUR	39	XPAR	2024101573508831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:12:33	FR0000050809	187.30	EUR	5	XPAR	2024101573509159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:13:03	FR0000050809	187.30	EUR	8	XPAR	2024101573509271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:15:03	FR0000050809	187.60	EUR	20	XPAR	2024101573509877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187.80	EUR	12	XPAR	2024101573511890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187.80	EUR	6	XPAR	2024101573511892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:05	FR0000050809	187.80	EUR	6	XPAR	2024101573511894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187.80	EUR	13	XPAR	2024101573511922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187.80	EUR	5	XPAR	2024101573511924	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:08	FR0000050809	187.80	EUR	6	XPAR	2024101573511926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:22	FR0000050809	187.70	EUR	40	XPAR	2024101573511972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:22	FR0000050809	187.70	EUR	15	XPAR	2024101573511974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:23	FR0000050809	187.70	EUR	6	XPAR	2024101573512162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:19:23	FR0000050809	187.70	EUR	6	XPAR	2024101573512164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187.40	EUR	250	XPAR	2024101573514288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187.40	EUR	8	XPAR	2024101573514290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187.40	EUR	242	XPAR	2024101573514292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187.40	EUR	13	XPAR	2024101573514294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/10/2024 17:23:42	FR0000050809	187.40	EUR	231	XPAR	2024101573514296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:01:02	FR0000050809	187.60	EUR	41	XPAR	2024101673523027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:01:02	FR0000050809	187.60	EUR	48	CEUX	2024101673523029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187.50	EUR	47	CEUX	2024101673524571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187.50	EUR	7	CEUX	2024101673524573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187.50	EUR	27	XPAR	2024101673524575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:05:25	FR0000050809	187.50	EUR	27	XPAR	2024101673524577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:13:58	FR0000050809	187.40	EUR	43	XPAR	2024101673528730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:13:58	FR0000050809	187.30	EUR	48	CEUX	2024101673528732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:17:52	FR0000050809	187.20	EUR	133	XPAR	2024101673531110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:18:34	FR0000050809	186.90	EUR	44	CEUX	2024101673532104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:18:56	FR0000050809	186.80	EUR	92	TQEX	2024101673532321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:22:20	FR0000050809	186.80	EUR	33	CEUX	2024101673534030	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:26:56	FR0000050809	188.00	EUR	23	XPAR	2024101673536420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188.40	EUR	30	CEUX	2024101673538093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188.40	EUR	14	CEUX	2024101673538095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:30:39	FR0000050809	188.40	EUR	46	XPAR	2024101673538197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:31:48	FR0000050809	188.10	EUR	5	CEUX	2024101673538589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:31:48	FR0000050809	188.10	EUR	46	CEUX	2024101673538591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:39:02	FR0000050809	188.20	EUR	5	CEUX	2024101673541799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:39:02	FR0000050809	188.20	EUR	27	CEUX	2024101673541801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188.60	EUR	13	CEUX	2024101673542451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188.60	EUR	30	CEUX	2024101673542453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:42:02	FR0000050809	188.60	EUR	43	XPAR	2024101673542455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188.40	EUR	43	CEUX	2024101673543916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188.40	EUR	26	XPAR	2024101673543918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 09:47:02	FR0000050809	188.40	EUR	18	XPAR	2024101673543920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:02	FR0000050809	189.00	EUR	25	CEUX	2024101673548984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189.00	EUR	8	CEUX	2024101673549096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189.00	EUR	4	XPAR	2024101673549098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:01:19	FR0000050809	189.00	EUR	25	XPAR	2024101673549100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:03:39	FR0000050809	189.10	EUR	30	CEUX	2024101673550209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:03:39	FR0000050809	189.10	EUR	26	XPAR	2024101673550211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:05:48	FR0000050809	189.00	EUR	26	CEUX	2024101673551479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:05:48	FR0000050809	189.00	EUR	33	XPAR	2024101673551481	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	9	XPAR	2024101673551959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	31	XPAR	2024101673551961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	10	XPAR	2024101673551963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	1	XPAR	2024101673551965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	7	XPAR	2024101673551967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:06:41	FR0000050809	189.20	EUR	7	XPAR	2024101673551969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:08:04	FR0000050809	189.00	EUR	10	XPAR	2024101673552631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:08:04	FR0000050809	189.00	EUR	4	XPAR	2024101673552633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188.90	EUR	23	CEUX	2024101673553462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188.90	EUR	3	CEUX	2024101673553464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188.90	EUR	30	AQEU	2024101673553466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:11:02	FR0000050809	188.90	EUR	29	XPAR	2024101673553468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:13:43	FR0000050809	188.90	EUR	18	AQEU	2024101673554187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:16:07	FR0000050809	188.90	EUR	17	AQEU	2024101673555626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:16:07	FR0000050809	188.90	EUR	8	AQEU	2024101673555628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	4	CEUX	2024101673556536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.90	EUR	6	XPAR	2024101673556538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.90	EUR	6	XPAR	2024101673556540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	1	XPAR	2024101673556542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	26	AQEU	2024101673556550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	20	CEUX	2024101673556554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	18	XPAR	2024101673556556	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	1	XPAR	2024101673556560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:19:45	FR0000050809	188.60	EUR	6	XPAR	2024101673556564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188.60	EUR	20	CEUX	2024101673557091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188.60	EUR	9	AQEU	2024101673557093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188.60	EUR	9	AQEU	2024101673557095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:21:32	FR0000050809	188.60	EUR	22	XPAR	2024101673557097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188.40	EUR	36	XPAR	2024101673557384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188.40	EUR	35	CEUX	2024101673557386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:22:21	FR0000050809	188.40	EUR	37	AQEU	2024101673557388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:36:06	FR0000050809	188.70	EUR	28	CEUX	2024101673560148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:36:06	FR0000050809	188.70	EUR	3	CEUX	2024101673560150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:37:47	FR0000050809	188.70	EUR	29	CEUX	2024101673561018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:37:47	FR0000050809	188.70	EUR	11	CEUX	2024101673561020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188.60	EUR	10	CEUX	2024101673562526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188.60	EUR	13	AQEU	2024101673562528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188.60	EUR	18	TQEX	2024101673562530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188.60	EUR	8	CEUX	2024101673562532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:27	FR0000050809	188.60	EUR	16	XPAR	2024101673562534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188.60	EUR	6	XPAR	2024101673562590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188.60	EUR	7	XPAR	2024101673562592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:32	FR0000050809	188.60	EUR	7	XPAR	2024101673562594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:40:44	FR0000050809	188.60	EUR	7	XPAR	2024101673562622	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:41:37	FR0000050809	188.60	EUR	7	XPAR	2024101673562896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188.60	EUR	13	XPAR	2024101673564638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188.60	EUR	8	XPAR	2024101673564640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188.60	EUR	6	XPAR	2024101673564642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:11	FR0000050809	188.60	EUR	7	XPAR	2024101673564644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188.40	EUR	3	CEUX	2024101673564716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188.40	EUR	7	TQEX	2024101673564718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188.40	EUR	15	CEUX	2024101673564720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188.40	EUR	7	TQEX	2024101673564722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:45:18	FR0000050809	188.40	EUR	19	XPAR	2024101673564724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188.40	EUR	25	CEUX	2024101673567642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188.40	EUR	7	CEUX	2024101673567644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188.40	EUR	3	CEUX	2024101673567646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:51:00	FR0000050809	188.40	EUR	10	CEUX	2024101673567648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:22	FR0000050809	188.10	EUR	13	TQEX	2024101673569191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188.10	EUR	18	CEUX	2024101673569352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188.10	EUR	19	XPAR	2024101673569354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 10:55:26	FR0000050809	188.10	EUR	20	AQEU	2024101673569356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	22	TQEX	2024101673576691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	24	AQEU	2024101673576693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	22	CEUX	2024101673576695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	5	CEUX	2024101673576797	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	12	XPAR	2024101673576799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	12	XPAR	2024101673576801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:10	FR0000050809	188.40	EUR	1	XPAR	2024101673576803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:38	FR0000050809	188.10	EUR	22	TQEX	2024101673576883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:40	FR0000050809	188.00	EUR	25	XPAR	2024101673576891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:22:40	FR0000050809	188.00	EUR	26	CEUX	2024101673576895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:23:03	FR0000050809	187.90	EUR	5	CEUX	2024101673577119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:12	FR0000050809	187.90	EUR	2	AQEU	2024101673577719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187.90	EUR	37	AQEU	2024101673577816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187.90	EUR	3	XPAR	2024101673577818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:26:55	FR0000050809	187.90	EUR	2	XPAR	2024101673577820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187.90	EUR	15	CEUX	2024101673577862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187.90	EUR	28	TQEX	2024101673577864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:27:30	FR0000050809	187.90	EUR	17	XPAR	2024101673577866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:05	FR0000050809	188.00	EUR	4	XPAR	2024101673578098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188.00	EUR	8	XPAR	2024101673578110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188.00	EUR	7	XPAR	2024101673578112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:08	FR0000050809	188.00	EUR	7	XPAR	2024101673578114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188.00	EUR	8	XPAR	2024101673578316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188.00	EUR	6	XPAR	2024101673578318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:28:17	FR0000050809	188.00	EUR	6	XPAR	2024101673578320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:29:02	FR0000050809	188.00	EUR	8	XPAR	2024101673578394	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	13	XPAR	2024101673578725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	7	XPAR	2024101673578727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	6	XPAR	2024101673578729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	6	XPAR	2024101673578731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	7	XPAR	2024101673578733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	6	XPAR	2024101673578735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:35	FR0000050809	188.10	EUR	6	XPAR	2024101673578737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:38	FR0000050809	188.10	EUR	5	XPAR	2024101673578775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:38	FR0000050809	188.10	EUR	14	XPAR	2024101673578777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:30:44	FR0000050809	188.10	EUR	13	XPAR	2024101673578933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	5	CEUX	2024101673582656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	12	TQEX	2024101673582658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	35	CEUX	2024101673582660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	12	TQEX	2024101673582662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	7	TQEX	2024101673582664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 11:43:37	FR0000050809	188.00	EUR	32	XPAR	2024101673582666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.80	EUR	4	CEUX	2024101673589197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.80	EUR	23	TQEX	2024101673589199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.80	EUR	26	CEUX	2024101673589201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.80	EUR	5	TQEX	2024101673589203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.80	EUR	26	XPAR	2024101673589205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:13	FR0000050809	187.70	EUR	4	AQEU	2024101673589207	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187.70	EUR	13	XPAR	2024101673589371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187.80	EUR	6	XPAR	2024101673589373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:01:27	FR0000050809	187.80	EUR	7	XPAR	2024101673589375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187.60	EUR	30	AQEU	2024101673590909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187.60	EUR	14	CEUX	2024101673590911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187.60	EUR	15	CEUX	2024101673590913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:26	FR0000050809	187.60	EUR	28	XPAR	2024101673590915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187.50	EUR	13	XPAR	2024101673590921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187.50	EUR	11	XPAR	2024101673590923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187.50	EUR	7	XPAR	2024101673590925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187.50	EUR	11	XPAR	2024101673590927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:08:31	FR0000050809	187.40	EUR	3	XPAR	2024101673590931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187.20	EUR	6	CEUX	2024101673591217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187.20	EUR	21	CEUX	2024101673591219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:09:58	FR0000050809	187.20	EUR	22	XPAR	2024101673591221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:20	FR0000050809	186.90	EUR	30	CEUX	2024101673591303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:45	FR0000050809	186.80	EUR	25	CEUX	2024101673591329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:10:45	FR0000050809	186.80	EUR	23	XPAR	2024101673591331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:15:18	FR0000050809	187.00	EUR	3	CEUX	2024101673592487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:15:18	FR0000050809	187.00	EUR	8	CEUX	2024101673592489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	3	CEUX	2024101673604012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	8	CEUX	2024101673604014	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186.80	EUR	22	CEUX	2024101673604016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	3	CEUX	2024101673604018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	8	CEUX	2024101673604020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	7	CEUX	2024101673604022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	3	CEUX	2024101673604024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	13	XPAR	2024101673604026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	7	XPAR	2024101673604028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	6	XPAR	2024101673604030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186.80	EUR	27	XPAR	2024101673604032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186.90	EUR	13	XPAR	2024101673604034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	187.00	EUR	3	XPAR	2024101673604036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:16	FR0000050809	186.80	EUR	25	TQEX	2024101673604042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:27	FR0000050809	186.80	EUR	7	XPAR	2024101673604116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:27	FR0000050809	186.80	EUR	6	XPAR	2024101673604118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:45	FR0000050809	186.80	EUR	49	XPAR	2024101673604322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:45	FR0000050809	186.80	EUR	7	XPAR	2024101673604324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186.70	EUR	6	XPAR	2024101673604338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186.80	EUR	41	XPAR	2024101673604340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:32:48	FR0000050809	186.80	EUR	9	XPAR	2024101673604342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:03	FR0000050809	186.70	EUR	3	CEUX	2024101673604392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:15	FR0000050809	186.70	EUR	3	CEUX	2024101673604577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:48	FR0000050809	186.60	EUR	24	CEUX	2024101673604891	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:48	FR0000050809	186.60	EUR	21	XPAR	2024101673604893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186.70	EUR	3	CEUX	2024101673604933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186.70	EUR	6	CEUX	2024101673604935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186.70	EUR	10	CEUX	2024101673604937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:53	FR0000050809	186.70	EUR	21	CEUX	2024101673604939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186.70	EUR	3	CEUX	2024101673604953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186.70	EUR	3	CEUX	2024101673604955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186.70	EUR	9	CEUX	2024101673604957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186.70	EUR	3	CEUX	2024101673604959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:33:56	FR0000050809	186.70	EUR	11	CEUX	2024101673604961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:34:07	FR0000050809	186.40	EUR	25	XPAR	2024101673605027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186.70	EUR	3	CEUX	2024101673607901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186.70	EUR	5	CEUX	2024101673607903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:14	FR0000050809	186.70	EUR	3	CEUX	2024101673607905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:17	FR0000050809	186.70	EUR	3	CEUX	2024101673607933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:20	FR0000050809	186.70	EUR	3	CEUX	2024101673607935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:23	FR0000050809	186.70	EUR	3	CEUX	2024101673607941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186.70	EUR	3	CEUX	2024101673607948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186.70	EUR	1	CEUX	2024101673607950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:40:26	FR0000050809	186.70	EUR	10	CEUX	2024101673607952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:41:43	FR0000050809	186.50	EUR	22	XPAR	2024101673608354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186.50	EUR	3	CEUX	2024101673608497	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186.50	EUR	32	AQEU	2024101673608499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186.50	EUR	22	CEUX	2024101673608501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:23	FR0000050809	186.50	EUR	27	XPAR	2024101673608503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:28	FR0000050809	186.50	EUR	3	CEUX	2024101673608505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:42:31	FR0000050809	186.50	EUR	3	CEUX	2024101673608507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186.30	EUR	19	CEUX	2024101673608915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186.30	EUR	30	XPAR	2024101673608921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:20	FR0000050809	186.30	EUR	12	CEUX	2024101673608923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186.30	EUR	9	CEUX	2024101673608927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186.30	EUR	10	CEUX	2024101673608929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:44:25	FR0000050809	186.30	EUR	10	CEUX	2024101673608931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:45:23	FR0000050809	186.30	EUR	30	CEUX	2024101673609397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:45:23	FR0000050809	186.20	EUR	29	XPAR	2024101673609399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:57:42	FR0000050809	187.20	EUR	24	CEUX	2024101673613557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 12:57:42	FR0000050809	187.20	EUR	11	CEUX	2024101673613559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:38	FR0000050809	187.20	EUR	1	CEUX	2024101673615632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:38	FR0000050809	187.20	EUR	3	CEUX	2024101673615634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:50	FR0000050809	187.20	EUR	24	CEUX	2024101673615662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:04:50	FR0000050809	187.20	EUR	3	CEUX	2024101673615664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187.50	EUR	23	CEUX	2024101673618390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187.50	EUR	4	CEUX	2024101673618392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:13:34	FR0000050809	187.50	EUR	26	CEUX	2024101673618394	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	47	TQEX	2024101673618659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	50	CEUX	2024101673618661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	27	CEUX	2024101673618663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	6	XPAR	2024101673618665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	22	XPAR	2024101673618667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	71	XPAR	2024101673618669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	49	XPAR	2024101673618671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	5	TQEX	2024101673618673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.50	EUR	1	TQEX	2024101673618675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:14:35	FR0000050809	187.30	EUR	6	AQEU	2024101673618677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	14	CEUX	2024101673621178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	3	CEUX	2024101673621180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	31	CEUX	2024101673621182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	19	XPAR	2024101673621184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	11	XPAR	2024101673621186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	1	XPAR	2024101673621188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:26:18	FR0000050809	187.40	EUR	10	XPAR	2024101673621190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:43:40	FR0000050809	187.40	EUR	37	CEUX	2024101673625280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:43:40	FR0000050809	187.40	EUR	36	XPAR	2024101673625284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187.30	EUR	49	AQEU	2024101673625894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187.40	EUR	23	CEUX	2024101673625896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 13:47:19	FR0000050809	187.40	EUR	24	XPAR	2024101673625898	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:10:32	FR0000050809	187.50	EUR	21	CEUX	2024101673630141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:10:32	FR0000050809	187.50	EUR	18	XPAR	2024101673630143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187.40	EUR	16	CEUX	2024101673631560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187.40	EUR	3	XPAR	2024101673631562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:14:02	FR0000050809	187.40	EUR	22	XPAR	2024101673631564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187.30	EUR	16	AQEU	2024101673633769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187.30	EUR	21	CEUX	2024101673633771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187.30	EUR	13	XPAR	2024101673633773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:25:07	FR0000050809	187.30	EUR	8	XPAR	2024101673633775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187.40	EUR	1	CEUX	2024101673634239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187.50	EUR	4	CEUX	2024101673634241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:26:34	FR0000050809	187.50	EUR	9	CEUX	2024101673634243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187.20	EUR	18	XPAR	2024101673634506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187.20	EUR	17	TQEX	2024101673634508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187.20	EUR	9	CEUX	2024101673634510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:27:50	FR0000050809	187.20	EUR	9	CEUX	2024101673634512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:32:40	FR0000050809	187.20	EUR	11	CEUX	2024101673635786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:32:40	FR0000050809	187.20	EUR	11	CEUX	2024101673635788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	26	CEUX	2024101673636027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	38	TQEX	2024101673636029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	10	CEUX	2024101673636031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	80	XPAR	2024101673636033	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	15	XPAR	2024101673636035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:33:46	FR0000050809	187.00	EUR	15	XPAR	2024101673636037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187.10	EUR	40	CEUX	2024101673638240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187.10	EUR	35	CEUX	2024101673638242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187.10	EUR	35	CEUX	2024101673638244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187.00	EUR	24	XPAR	2024101673638246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:28	FR0000050809	187.00	EUR	34	XPAR	2024101673638248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:52	FR0000050809	187.00	EUR	50	AQEU	2024101673638404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:43:52	FR0000050809	187.00	EUR	10	AQEU	2024101673638406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:44:11	FR0000050809	186.80	EUR	44	XPAR	2024101673638454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186.60	EUR	11	CEUX	2024101673639994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186.60	EUR	15	CEUX	2024101673639996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186.60	EUR	15	CEUX	2024101673639998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 14:49:59	FR0000050809	186.60	EUR	36	XPAR	2024101673640000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	10	TQEX	2024101673643831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	17	CEUX	2024101673643833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	10	TQEX	2024101673643835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	13	CEUX	2024101673643837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	8	TQEX	2024101673643839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	1	TQEX	2024101673643841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:07:00	FR0000050809	186.70	EUR	23	XPAR	2024101673643843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186.60	EUR	15	CEUX	2024101673644677	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186.60	EUR	12	CEUX	2024101673644679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:14	FR0000050809	186.60	EUR	23	XPAR	2024101673644681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186.60	EUR	6	XPAR	2024101673645027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186.60	EUR	6	XPAR	2024101673645029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186.60	EUR	20	XPAR	2024101673645031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:09:51	FR0000050809	186.60	EUR	15	XPAR	2024101673645033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:12:14	FR0000050809	186.50	EUR	13	XPAR	2024101673645876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:12:14	FR0000050809	186.50	EUR	7	XPAR	2024101673645878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186.60	EUR	46	XPAR	2024101673648334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186.60	EUR	13	XPAR	2024101673648336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:18:27	FR0000050809	186.60	EUR	7	XPAR	2024101673648338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186.50	EUR	23	CEUX	2024101673648600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186.50	EUR	30	TQEX	2024101673648602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:19:35	FR0000050809	186.50	EUR	22	XPAR	2024101673648604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186.50	EUR	3	CEUX	2024101673649794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186.50	EUR	11	CEUX	2024101673649796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:24:31	FR0000050809	186.50	EUR	4	CEUX	2024101673649798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:40	FR0000050809	186.60	EUR	17	CEUX	2024101673651079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:41	FR0000050809	186.60	EUR	10	CEUX	2024101673651085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:27:41	FR0000050809	186.60	EUR	23	XPAR	2024101673651087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186.50	EUR	23	CEUX	2024101673651631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186.50	EUR	4	XPAR	2024101673651633	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186.50	EUR	21	XPAR	2024101673651635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:29:25	FR0000050809	186.50	EUR	25	AQEU	2024101673651639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:31:23	FR0000050809	186.50	EUR	23	CEUX	2024101673652457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:31:23	FR0000050809	186.50	EUR	26	XPAR	2024101673652459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:32:54	FR0000050809	186.40	EUR	25	CEUX	2024101673653075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186.60	EUR	10	XPAR	2024101673653467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186.60	EUR	27	XPAR	2024101673653471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186.60	EUR	85	XPAR	2024101673653473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:18	FR0000050809	186.60	EUR	11	XPAR	2024101673653475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:34:50	FR0000050809	186.40	EUR	27	CEUX	2024101673653811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186.30	EUR	9	CEUX	2024101673654649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186.30	EUR	19	CEUX	2024101673654651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186.30	EUR	11	TQEX	2024101673654653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186.30	EUR	11	TQEX	2024101673654655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:36:45	FR0000050809	186.30	EUR	22	XPAR	2024101673654657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:28	FR0000050809	186.20	EUR	28	CEUX	2024101673655252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:38	FR0000050809	186.20	EUR	16	XPAR	2024101673655306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:38:38	FR0000050809	186.20	EUR	13	XPAR	2024101673655308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:42:38	FR0000050809	186.20	EUR	22	CEUX	2024101673656478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:43:40	FR0000050809	186.30	EUR	22	CEUX	2024101673656828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:43:41	FR0000050809	186.30	EUR	3	CEUX	2024101673656836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186.20	EUR	18	CEUX	2024101673657737	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186.20	EUR	4	CEUX	2024101673657739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186.20	EUR	9	XPAR	2024101673657741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186.20	EUR	11	XPAR	2024101673657743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:45:48	FR0000050809	186.20	EUR	22	AQEU	2024101673657745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186.30	EUR	4	CEUX	2024101673659245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186.30	EUR	20	CEUX	2024101673659347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186.30	EUR	1	CEUX	2024101673659349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:49:20	FR0000050809	186.30	EUR	25	XPAR	2024101673659351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:52:03	FR0000050809	186.30	EUR	18	XPAR	2024101673660105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:52:03	FR0000050809	186.30	EUR	14	XPAR	2024101673660107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186.30	EUR	27	TQEX	2024101673661313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186.30	EUR	21	CEUX	2024101673661315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186.30	EUR	79	XPAR	2024101673661317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:54:52	FR0000050809	186.30	EUR	26	XPAR	2024101673661319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 15:57:39	FR0000050809	186.10	EUR	21	AQEU	2024101673662192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:45	FR0000050809	186.50	EUR	1	CEUX	2024101673663974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186.60	EUR	54	CEUX	2024101673663986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186.60	EUR	27	CEUX	2024101673663988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186.60	EUR	51	CEUX	2024101673663990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:46	FR0000050809	186.60	EUR	25	XPAR	2024101673663992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:47	FR0000050809	186.60	EUR	31	XPAR	2024101673663995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186.60	EUR	64	XPAR	2024101673663999	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186.60	EUR	13	XPAR	2024101673664001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:02:48	FR0000050809	186.60	EUR	5	XPAR	2024101673664003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186.50	EUR	7	XPAR	2024101673666589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186.50	EUR	7	XPAR	2024101673666591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186.50	EUR	7	XPAR	2024101673666593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:07:39	FR0000050809	186.50	EUR	3	XPAR	2024101673666595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:08	FR0000050809	186.50	EUR	27	CEUX	2024101673667617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186.50	EUR	2	CEUX	2024101673667627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186.50	EUR	50	XPAR	2024101673667629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:10:15	FR0000050809	186.50	EUR	59	XPAR	2024101673667631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186.70	EUR	50	XPAR	2024101673669297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186.70	EUR	50	XPAR	2024101673669299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:10	FR0000050809	186.70	EUR	39	XPAR	2024101673669301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:38	FR0000050809	186.70	EUR	9	CEUX	2024101673669563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:15:38	FR0000050809	186.70	EUR	6	CEUX	2024101673669565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:16:02	FR0000050809	186.70	EUR	3	CEUX	2024101673669661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:16:02	FR0000050809	186.70	EUR	2	CEUX	2024101673669663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187.00	EUR	18	CEUX	2024101673670224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187.00	EUR	15	CEUX	2024101673670226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:17:35	FR0000050809	187.00	EUR	31	TQEX	2024101673670228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187.00	EUR	7	XPAR	2024101673671516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187.00	EUR	6	XPAR	2024101673671518	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187.00	EUR	13	XPAR	2024101673671520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187.00	EUR	100	XPAR	2024101673671522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:20:12	FR0000050809	187.00	EUR	18	XPAR	2024101673671524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187.00	EUR	4	AQEU	2024101673672326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187.00	EUR	32	AQEU	2024101673672328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187.00	EUR	37	CEUX	2024101673672330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187.00	EUR	9	CEUX	2024101673672332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	187.00	EUR	14	CEUX	2024101673672334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186.90	EUR	6	CEUX	2024101673672336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186.90	EUR	27	CEUX	2024101673672338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:21:37	FR0000050809	186.90	EUR	3	CEUX	2024101673672340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186.80	EUR	10	AQEU	2024101673673300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186.80	EUR	37	CEUX	2024101673673302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186.80	EUR	35	XPAR	2024101673673304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:23:18	FR0000050809	186.80	EUR	33	TQEX	2024101673673306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:25:48	FR0000050809	186.80	EUR	1	XPAR	2024101673674467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:25:48	FR0000050809	186.80	EUR	29	XPAR	2024101673674469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186.80	EUR	27	CEUX	2024101673674761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186.80	EUR	5	CEUX	2024101673674763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:26:51	FR0000050809	186.80	EUR	29	XPAR	2024101673674765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186.80	EUR	90	XPAR	2024101673677164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186.80	EUR	49	XPAR	2024101673677166	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186.80	EUR	13	XPAR	2024101673677168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:31:08	FR0000050809	186.80	EUR	4	XPAR	2024101673677170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187.00	EUR	45	XPAR	2024101673678692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187.00	EUR	11	XPAR	2024101673678694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187.00	EUR	53	XPAR	2024101673678696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187.00	EUR	2	XPAR	2024101673678698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:34:57	FR0000050809	187.00	EUR	27	XPAR	2024101673678700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:35:00	FR0000050809	186.90	EUR	10	CEUX	2024101673678706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:35:00	FR0000050809	186.90	EUR	26	CEUX	2024101673678708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:36:06	FR0000050809	186.90	EUR	28	CEUX	2024101673678996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:37:14	FR0000050809	186.90	EUR	13	XPAR	2024101673679508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:37:14	FR0000050809	186.90	EUR	14	XPAR	2024101673679510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186.80	EUR	8	TQEX	2024101673679787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186.80	EUR	31	CEUX	2024101673679789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186.80	EUR	6	XPAR	2024101673679793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:16	FR0000050809	186.80	EUR	32	AQEU	2024101673679795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:17	FR0000050809	186.80	EUR	23	XPAR	2024101673679797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:38:17	FR0000050809	186.80	EUR	12	XPAR	2024101673679805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:40:10	FR0000050809	186.80	EUR	34	XPAR	2024101673680365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186.70	EUR	8	AQEU	2024101673681075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186.70	EUR	34	CEUX	2024101673681077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:42:32	FR0000050809	186.70	EUR	27	XPAR	2024101673681079	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:10	FR0000050809	186.60	EUR	13	XPAR	2024101673681894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:12	FR0000050809	186.60	EUR	50	XPAR	2024101673681920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:45:12	FR0000050809	186.60	EUR	68	XPAR	2024101673681922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186.40	EUR	35	CEUX	2024101673683311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186.40	EUR	9	XPAR	2024101673683313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:49:09	FR0000050809	186.40	EUR	6	XPAR	2024101673683315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:50:42	FR0000050809	186.60	EUR	12	XPAR	2024101673683717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:50:45	FR0000050809	186.60	EUR	27	CEUX	2024101673683721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	13	TQEX	2024101673684563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	2	CEUX	2024101673684565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	50	XPAR	2024101673684567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	50	XPAR	2024101673684569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	33	XPAR	2024101673684571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:54:06	FR0000050809	186.60	EUR	11	TQEX	2024101673684573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186.60	EUR	2	XPAR	2024101673685193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186.60	EUR	7	XPAR	2024101673685195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186.60	EUR	2	XPAR	2024101673685197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:55:47	FR0000050809	186.60	EUR	2	XPAR	2024101673685199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186.60	EUR	24	CEUX	2024101673685539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186.60	EUR	3	CEUX	2024101673685541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:42	FR0000050809	186.60	EUR	130	XPAR	2024101673685543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:43	FR0000050809	186.60	EUR	13	XPAR	2024101673685565	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 16:56:43	FR0000050809	186.60	EUR	4	XPAR	2024101673685567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186.60	EUR	27	CEUX	2024101673686681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186.60	EUR	51	CEUX	2024101673686683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:00:36	FR0000050809	186.60	EUR	37	CEUX	2024101673686685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:02:35	FR0000050809	186.60	EUR	24	XPAR	2024101673687277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	13	XPAR	2024101673687772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	15	XPAR	2024101673687774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	7	XPAR	2024101673687776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	7	XPAR	2024101673687778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	8	XPAR	2024101673687780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	6	XPAR	2024101673687782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	6	XPAR	2024101673687784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	7	XPAR	2024101673687786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	6	XPAR	2024101673687788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:04:22	FR0000050809	186.60	EUR	13	XPAR	2024101673687790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:06:37	FR0000050809	186.50	EUR	30	CEUX	2024101673688470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:06:37	FR0000050809	186.50	EUR	25	XPAR	2024101673688472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186.50	EUR	6	XPAR	2024101673688978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186.50	EUR	6	XPAR	2024101673688980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:07	FR0000050809	186.50	EUR	7	XPAR	2024101673688982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186.50	EUR	6	XPAR	2024101673689077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186.50	EUR	7	XPAR	2024101673689079	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186.50	EUR	22	XPAR	2024101673689081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:08:38	FR0000050809	186.50	EUR	17	XPAR	2024101673689083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186.50	EUR	6	XPAR	2024101673689763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186.50	EUR	6	XPAR	2024101673689865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:25	FR0000050809	186.50	EUR	1	XPAR	2024101673689867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:59	FR0000050809	186.50	EUR	36	XPAR	2024101673690192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:09:59	FR0000050809	186.50	EUR	56	XPAR	2024101673690194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:11:05	FR0000050809	186.60	EUR	6	XPAR	2024101673691122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:14:43	FR0000050809	186.60	EUR	140	XPAR	2024101673693571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:14:43	FR0000050809	186.60	EUR	34	XPAR	2024101673693573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:17:14	FR0000050809	186.60	EUR	10	XPAR	2024101673695302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:17:14	FR0000050809	186.60	EUR	115	XPAR	2024101673695304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:21:39	FR0000050809	186.60	EUR	33	XPAR	2024101673697132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2024 17:21:39	FR0000050809	186.60	EUR	82	XPAR	2024101673697134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:02:14	FR0000050809	186.40	EUR	87	XPAR	2024101773774356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185.80	EUR	71	TQEX	2024101773775414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185.80	EUR	82	CEUX	2024101773775416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185.80	EUR	73	AQEU	2024101773775418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185.70	EUR	40	XPAR	2024101773775420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:05:29	FR0000050809	185.80	EUR	11	XPAR	2024101773775422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185.30	EUR	8	CEUX	2024101773778242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185.30	EUR	63	CEUX	2024101773778244	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:13:35	FR0000050809	185.30	EUR	50	XPAR	2024101773778246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:14:00	FR0000050809	185.40	EUR	8	XPAR	2024101773778389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:14:00	FR0000050809	185.40	EUR	15	XPAR	2024101773778391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185.70	EUR	40	XPAR	2024101773784040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185.70	EUR	58	XPAR	2024101773784042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185.70	EUR	50	XPAR	2024101773784044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:24:59	FR0000050809	185.70	EUR	16	XPAR	2024101773784046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186.00	EUR	13	XPAR	2024101773785795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186.00	EUR	7	XPAR	2024101773785797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186.00	EUR	12	XPAR	2024101773785799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186.00	EUR	8	XPAR	2024101773785801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:15	FR0000050809	186.00	EUR	103	XPAR	2024101773785803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185.60	EUR	12	CEUX	2024101773785827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185.70	EUR	50	CEUX	2024101773785829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185.70	EUR	50	CEUX	2024101773785831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:29:25	FR0000050809	185.70	EUR	59	CEUX	2024101773785833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:37:45	FR0000050809	185.40	EUR	17	XPAR	2024101773788207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:37:45	FR0000050809	185.40	EUR	36	XPAR	2024101773788209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	19	AQEU	2024101773789096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	14	CEUX	2024101773789098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	29	TQEX	2024101773789100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	31	CEUX	2024101773789102	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	20	AQEU	2024101773789104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	13	TQEX	2024101773789106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	50	XPAR	2024101773789108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:41:49	FR0000050809	185.30	EUR	2	XPAR	2024101773789110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185.20	EUR	3	CEUX	2024101773791688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185.20	EUR	7	CEUX	2024101773791690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 09:52:39	FR0000050809	185.20	EUR	19	CEUX	2024101773791692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185.60	EUR	35	XPAR	2024101773795063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185.60	EUR	36	XPAR	2024101773795065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:05:28	FR0000050809	185.60	EUR	35	XPAR	2024101773795067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:08:27	FR0000050809	185.60	EUR	11	XPAR	2024101773796163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	27	CEUX	2024101773796546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	18	CEUX	2024101773796548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	50	XPAR	2024101773796550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	50	XPAR	2024101773796552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	34	XPAR	2024101773796554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	30	XPAR	2024101773796556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:10:51	FR0000050809	185.60	EUR	50	XPAR	2024101773796558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185.80	EUR	14	CEUX	2024101773796642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185.80	EUR	50	CEUX	2024101773796644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185.80	EUR	100	XPAR	2024101773796646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185.80	EUR	14	CEUX	2024101773796648	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:56	FR0000050809	185.80	EUR	22	XPAR	2024101773796650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:11:57	FR0000050809	185.80	EUR	13	XPAR	2024101773796652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:12:56	FR0000050809	185.80	EUR	52	CEUX	2024101773796880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:12:56	FR0000050809	185.80	EUR	84	CEUX	2024101773796882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186.00	EUR	12	CEUX	2024101773800407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186.10	EUR	134	XPAR	2024101773800409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186.00	EUR	39	CEUX	2024101773800411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:24:49	FR0000050809	186.00	EUR	36	AQEU	2024101773800413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	37	AQEU	2024101773804845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	27	CEUX	2024101773804847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	8	CEUX	2024101773804849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	43	XPAR	2024101773804851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	15	TQEX	2024101773804855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	10	TQEX	2024101773804857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:36:37	FR0000050809	186.40	EUR	12	TQEX	2024101773804859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:38:12	FR0000050809	186.10	EUR	39	CEUX	2024101773805185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:38:12	FR0000050809	186.10	EUR	45	XPAR	2024101773805187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186.30	EUR	13	XPAR	2024101773806931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186.30	EUR	8	XPAR	2024101773806933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:43:59	FR0000050809	186.30	EUR	35	XPAR	2024101773806935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:47:23	FR0000050809	186.00	EUR	23	CEUX	2024101773807902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:49:37	FR0000050809	186.70	EUR	127	XPAR	2024101773808772	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:49:37	FR0000050809	186.50	EUR	29	CEUX	2024101773808774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186.60	EUR	37	TQEX	2024101773809084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186.60	EUR	30	CEUX	2024101773809086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:50:28	FR0000050809	186.60	EUR	15	XPAR	2024101773809088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:53:15	FR0000050809	186.50	EUR	17	XPAR	2024101773810044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:58:41	FR0000050809	186.50	EUR	30	CEUX	2024101773811749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 10:58:41	FR0000050809	186.50	EUR	28	XPAR	2024101773811751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	34	AQEU	2024101773814407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	2	CEUX	2024101773814409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	28	CEUX	2024101773814411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	25	XPAR	2024101773814413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	1	XPAR	2024101773814415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	88	XPAR	2024101773814417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:09:56	FR0000050809	186.40	EUR	19	XPAR	2024101773814419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186.10	EUR	31	TQEX	2024101773815304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186.10	EUR	10	CEUX	2024101773815306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186.10	EUR	27	CEUX	2024101773815308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:13:10	FR0000050809	186.10	EUR	32	XPAR	2024101773815310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186.10	EUR	23	CEUX	2024101773815599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186.10	EUR	7	CEUX	2024101773815601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:14:13	FR0000050809	186.10	EUR	31	XPAR	2024101773815603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:24:00	FR0000050809	186.10	EUR	24	CEUX	2024101773817520	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186.60	EUR	4	CEUX	2024101773821353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186.60	EUR	4	CEUX	2024101773821355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186.60	EUR	4	CEUX	2024101773821357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186.60	EUR	4	CEUX	2024101773821359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:46	FR0000050809	186.60	EUR	2	CEUX	2024101773821361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:44:55	FR0000050809	186.50	EUR	153	XPAR	2024101773821375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:08	FR0000050809	186.40	EUR	50	CEUX	2024101773821391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:08	FR0000050809	186.40	EUR	1	AQEU	2024101773821393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:09	FR0000050809	186.40	EUR	50	AQEU	2024101773821399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:09	FR0000050809	186.40	EUR	9	AQEU	2024101773821401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:45:15	FR0000050809	186.30	EUR	63	TQEX	2024101773821431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	24	CEUX	2024101773824126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	20	CEUX	2024101773824128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	18	XPAR	2024101773824134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	1	XPAR	2024101773824136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	1	XPAR	2024101773824140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 11:55:57	FR0000050809	186.30	EUR	14	XPAR	2024101773824142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:03:50	FR0000050809	186.40	EUR	27	CEUX	2024101773826727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:03:50	FR0000050809	186.40	EUR	6	CEUX	2024101773826729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	1	XPAR	2024101773827623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	28	XPAR	2024101773827625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	37	XPAR	2024101773827627	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	16	XPAR	2024101773827629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	7	XPAR	2024101773827631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	8	XPAR	2024101773827633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	7	XPAR	2024101773827635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	8	XPAR	2024101773827637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	8	XPAR	2024101773827639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	67	XPAR	2024101773827641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:02	FR0000050809	186.50	EUR	21	XPAR	2024101773827643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:10:16	FR0000050809	186.30	EUR	32	CEUX	2024101773827665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:20:58	FR0000050809	186.40	EUR	28	CEUX	2024101773830384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:20:58	FR0000050809	186.40	EUR	38	XPAR	2024101773830386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:28:56	FR0000050809	186.40	EUR	27	CEUX	2024101773833045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:54	FR0000050809	186.40	EUR	2	CEUX	2024101773833408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:54	FR0000050809	186.40	EUR	30	XPAR	2024101773833410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:59	FR0000050809	186.40	EUR	7	XPAR	2024101773833420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:30:59	FR0000050809	186.40	EUR	7	XPAR	2024101773833422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186.40	EUR	23	CEUX	2024101773834555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186.40	EUR	11	CEUX	2024101773834557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:33:47	FR0000050809	186.40	EUR	119	XPAR	2024101773834559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:34:47	FR0000050809	186.40	EUR	33	CEUX	2024101773834861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:55:05	FR0000050809	186.60	EUR	1	XPAR	2024101773840090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 12:55:05	FR0000050809	186.60	EUR	8	XPAR	2024101773840092	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186.40	EUR	2	TQEX	2024101773843177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186.40	EUR	10	AQEU	2024101773843179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186.40	EUR	36	XPAR	2024101773843181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186.40	EUR	23	AQEU	2024101773843183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:04:44	FR0000050809	186.40	EUR	1	AQEU	2024101773843185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:05:44	FR0000050809	186.30	EUR	26	CEUX	2024101773843433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:53	FR0000050809	186.40	EUR	1	CEUX	2024101773844721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186.40	EUR	26	CEUX	2024101773844729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186.40	EUR	11	CEUX	2024101773844731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186.40	EUR	14	XPAR	2024101773844733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:13:54	FR0000050809	186.40	EUR	32	XPAR	2024101773844735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186.40	EUR	13	XPAR	2024101773845316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186.40	EUR	8	XPAR	2024101773845318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:29	FR0000050809	186.40	EUR	7	XPAR	2024101773845320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:32	FR0000050809	186.40	EUR	13	XPAR	2024101773845322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:32	FR0000050809	186.40	EUR	8	XPAR	2024101773845324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:35	FR0000050809	186.40	EUR	8	XPAR	2024101773845348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:35	FR0000050809	186.40	EUR	8	XPAR	2024101773845350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186.40	EUR	8	XPAR	2024101773845356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186.40	EUR	7	XPAR	2024101773845358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:38	FR0000050809	186.40	EUR	17	XPAR	2024101773845360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:41	FR0000050809	186.40	EUR	7	XPAR	2024101773845362	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:41	FR0000050809	186.40	EUR	7	XPAR	2024101773845364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:44	FR0000050809	186.40	EUR	7	XPAR	2024101773845484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:44	FR0000050809	186.40	EUR	8	XPAR	2024101773845486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:56	FR0000050809	186.40	EUR	7	XPAR	2024101773845510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:59	FR0000050809	186.40	EUR	8	XPAR	2024101773845528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:15:59	FR0000050809	186.40	EUR	7	XPAR	2024101773845530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186.40	EUR	7	XPAR	2024101773845969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186.40	EUR	7	XPAR	2024101773845971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:01	FR0000050809	186.40	EUR	11	XPAR	2024101773845973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:18:55	FR0000050809	186.20	EUR	7	CEUX	2024101773846389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:21:35	FR0000050809	186.50	EUR	38	XPAR	2024101773847086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186.30	EUR	21	CEUX	2024101773848841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186.30	EUR	6	CEUX	2024101773848843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:27:24	FR0000050809	186.30	EUR	27	XPAR	2024101773848845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186.30	EUR	25	CEUX	2024101773850355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186.30	EUR	27	AQEU	2024101773850357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:29:35	FR0000050809	186.30	EUR	25	XPAR	2024101773850359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186.10	EUR	1	CEUX	2024101773853202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186.10	EUR	26	CEUX	2024101773853204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:31:27	FR0000050809	186.10	EUR	21	XPAR	2024101773853208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:40:02	FR0000050809	185.80	EUR	24	CEUX	2024101773855952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:40:02	FR0000050809	185.80	EUR	30	XPAR	2024101773855954	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185.80	EUR	7	XPAR	2024101773857390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185.80	EUR	11	XPAR	2024101773857392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185.80	EUR	8	XPAR	2024101773857394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:42:26	FR0000050809	185.60	EUR	1	CEUX	2024101773857402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185.70	EUR	27	TQEX	2024101773858056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185.70	EUR	24	CEUX	2024101773858058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 13:46:39	FR0000050809	185.70	EUR	26	XPAR	2024101773858060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185.90	EUR	11	CEUX	2024101773862161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185.90	EUR	3	CEUX	2024101773862163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:34	FR0000050809	185.90	EUR	8	CEUX	2024101773862165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:37	FR0000050809	185.90	EUR	1	CEUX	2024101773862167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:12:37	FR0000050809	185.90	EUR	2	CEUX	2024101773862169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185.80	EUR	36	CEUX	2024101773862859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185.80	EUR	5	AQEU	2024101773862861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185.80	EUR	30	AQEU	2024101773862863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185.80	EUR	38	XPAR	2024101773862865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:14:46	FR0000050809	185.70	EUR	12	TQEX	2024101773862867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:17:43	FR0000050809	185.90	EUR	19	CEUX	2024101773863641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185.90	EUR	13	CEUX	2024101773868113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185.90	EUR	36	TQEX	2024101773868115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:29:55	FR0000050809	185.90	EUR	28	XPAR	2024101773868117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186.10	EUR	4	CEUX	2024101773868496	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186.10	EUR	1	CEUX	2024101773868498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186.10	EUR	3	CEUX	2024101773868500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:31	FR0000050809	186.10	EUR	7	XPAR	2024101773868502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:34	FR0000050809	186.10	EUR	1	CEUX	2024101773868526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:34	FR0000050809	186.10	EUR	1	CEUX	2024101773868528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186.10	EUR	3	CEUX	2024101773868540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186.10	EUR	1	CEUX	2024101773868542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186.10	EUR	4	CEUX	2024101773868544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:30:40	FR0000050809	186.10	EUR	1	CEUX	2024101773868546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:32:08	FR0000050809	186.10	EUR	12	CEUX	2024101773868839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:39:43	FR0000050809	186.30	EUR	13	XPAR	2024101773871724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:40:37	FR0000050809	186.30	EUR	13	XPAR	2024101773871828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:44:47	FR0000050809	186.30	EUR	7	XPAR	2024101773872868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186.10	EUR	35	CEUX	2024101773872959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186.10	EUR	35	XPAR	2024101773872971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:16	FR0000050809	186.10	EUR	33	AQEU	2024101773872981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:45:39	FR0000050809	186.10	EUR	8	XPAR	2024101773873153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 14:47:16	FR0000050809	185.90	EUR	35	CEUX	2024101773873333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:00:07	FR0000050809	186.20	EUR	23	XPAR	2024101773875914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:40	FR0000050809	186.20	EUR	36	XPAR	2024101773876602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:40	FR0000050809	186.20	EUR	47	XPAR	2024101773876604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:43	FR0000050809	186.20	EUR	9	XPAR	2024101773876634	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:43	FR0000050809	186.20	EUR	9	XPAR	2024101773876636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.20	EUR	21	XPAR	2024101773876750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.20	EUR	48	XPAR	2024101773876752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.20	EUR	18	XPAR	2024101773876754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.00	EUR	15	CEUX	2024101773876756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.00	EUR	17	TQEX	2024101773876758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.00	EUR	15	CEUX	2024101773876760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.00	EUR	13	TQEX	2024101773876762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:46	FR0000050809	186.00	EUR	25	XPAR	2024101773876764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186.00	EUR	3	CEUX	2024101773876786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186.00	EUR	6	CEUX	2024101773876788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186.00	EUR	11	CEUX	2024101773876790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:02:51	FR0000050809	186.00	EUR	37	CEUX	2024101773876792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:05:30	FR0000050809	186.20	EUR	25	XPAR	2024101773877224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:18	FR0000050809	186.40	EUR	137	XPAR	2024101773880457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186.30	EUR	15	CEUX	2024101773880703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186.30	EUR	12	CEUX	2024101773880705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:14:56	FR0000050809	186.30	EUR	5	AQEU	2024101773880707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186.40	EUR	16	CEUX	2024101773881721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186.40	EUR	7	CEUX	2024101773881723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:43	FR0000050809	186.40	EUR	8	CEUX	2024101773881725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:46	FR0000050809	186.40	EUR	5	CEUX	2024101773881851	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:49	FR0000050809	186.40	EUR	5	CEUX	2024101773881903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:52	FR0000050809	186.40	EUR	5	CEUX	2024101773881969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:55	FR0000050809	186.40	EUR	5	CEUX	2024101773881977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:17:58	FR0000050809	186.40	EUR	5	CEUX	2024101773881997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:01	FR0000050809	186.40	EUR	5	CEUX	2024101773881999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:04	FR0000050809	186.40	EUR	5	CEUX	2024101773882011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186.40	EUR	5	CEUX	2024101773882023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186.40	EUR	4	CEUX	2024101773882025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:07	FR0000050809	186.40	EUR	1	CEUX	2024101773882027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:53	FR0000050809	186.30	EUR	8	CEUX	2024101773882293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:18:53	FR0000050809	186.30	EUR	16	CEUX	2024101773882295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:03	FR0000050809	186.40	EUR	148	XPAR	2024101773885270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	1	CEUX	2024101773885278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	4	CEUX	2024101773885280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	2	CEUX	2024101773885284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	6	CEUX	2024101773885286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	4	CEUX	2024101773885290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	6	CEUX	2024101773885292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	5	CEUX	2024101773885296	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	4	CEUX	2024101773885300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	5	CEUX	2024101773885302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	5	CEUX	2024101773885306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	5	CEUX	2024101773885308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	4	CEUX	2024101773885310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:28:06	FR0000050809	186.50	EUR	3	CEUX	2024101773885312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:29:50	FR0000050809	186.30	EUR	5	CEUX	2024101773885868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:29:50	FR0000050809	186.30	EUR	13	TQEX	2024101773885870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186.30	EUR	17	AQEU	2024101773886148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186.30	EUR	33	CEUX	2024101773886150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186.30	EUR	6	TQEX	2024101773886152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186.30	EUR	6	TQEX	2024101773886154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:30:21	FR0000050809	186.30	EUR	5	AQEU	2024101773886156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186.20	EUR	15	CEUX	2024101773887578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186.20	EUR	22	CEUX	2024101773887580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186.20	EUR	35	AQEU	2024101773887582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:32:30	FR0000050809	186.20	EUR	34	XPAR	2024101773887584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186.00	EUR	21	CEUX	2024101773888480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186.00	EUR	11	CEUX	2024101773888482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:34:04	FR0000050809	186.00	EUR	37	XPAR	2024101773888484	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185.80	EUR	29	CEUX	2024101773889995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185.80	EUR	25	XPAR	2024101773889997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:00	FR0000050809	185.80	EUR	7	XPAR	2024101773889999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185.60	EUR	16	CEUX	2024101773890289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185.60	EUR	13	CEUX	2024101773890291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185.60	EUR	2	XPAR	2024101773890293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:36:56	FR0000050809	185.60	EUR	30	XPAR	2024101773890295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185.50	EUR	3	CEUX	2024101773890980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185.50	EUR	53	TQEX	2024101773890982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185.50	EUR	15	CEUX	2024101773890984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185.50	EUR	10	CEUX	2024101773890986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:38:56	FR0000050809	185.50	EUR	46	XPAR	2024101773890988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:43:47	FR0000050809	185.30	EUR	36	XPAR	2024101773893064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:43:47	FR0000050809	185.30	EUR	24	CEUX	2024101773893066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:47:50	FR0000050809	185.30	EUR	26	CEUX	2024101773896002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:52:35	FR0000050809	185.70	EUR	8	XPAR	2024101773898445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:52:36	FR0000050809	185.70	EUR	28	XPAR	2024101773898449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185.70	EUR	41	CEUX	2024101773900392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185.70	EUR	97	XPAR	2024101773900394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185.70	EUR	107	XPAR	2024101773900396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:56:29	FR0000050809	185.50	EUR	38	AQEU	2024101773900398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185.20	EUR	6	CEUX	2024101773901658	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185.20	EUR	30	CEUX	2024101773901660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 15:59:49	FR0000050809	185.20	EUR	19	XPAR	2024101773901662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185.10	EUR	27	CEUX	2024101773902292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185.10	EUR	18	CEUX	2024101773902294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:01:14	FR0000050809	185.10	EUR	37	XPAR	2024101773902296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184.90	EUR	21	CEUX	2024101773902626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184.90	EUR	18	CEUX	2024101773902628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:02:05	FR0000050809	184.90	EUR	51	XPAR	2024101773902630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	4	CEUX	2024101773904346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	12	CEUX	2024101773904348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	5	CEUX	2024101773904350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	5	CEUX	2024101773904352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	44	AQEU	2024101773904354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:07:03	FR0000050809	184.90	EUR	22	XPAR	2024101773904356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184.80	EUR	46	TQEX	2024101773905068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184.80	EUR	38	CEUX	2024101773905070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184.80	EUR	40	XPAR	2024101773905072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:09:04	FR0000050809	184.80	EUR	4	XPAR	2024101773905074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:35	FR0000050809	184.50	EUR	51	XPAR	2024101773907067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184.70	EUR	12	XPAR	2024101773907113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184.70	EUR	67	XPAR	2024101773907115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:15:59	FR0000050809	184.70	EUR	49	XPAR	2024101773907117	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:36	FR0000050809	184.50	EUR	17	XPAR	2024101773908075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184.50	EUR	28	CEUX	2024101773908179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184.50	EUR	3	CEUX	2024101773908181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:37	FR0000050809	184.50	EUR	1	CEUX	2024101773908183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:19:52	FR0000050809	184.50	EUR	6	CEUX	2024101773908275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184.50	EUR	38	XPAR	2024101773909786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184.50	EUR	50	XPAR	2024101773909788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184.50	EUR	50	XPAR	2024101773909790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184.50	EUR	2	XPAR	2024101773909792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:23:43	FR0000050809	184.50	EUR	20	CEUX	2024101773909794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:24:43	FR0000050809	184.50	EUR	24	CEUX	2024101773910062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:24:43	FR0000050809	184.50	EUR	6	CEUX	2024101773910064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184.40	EUR	39	CEUX	2024101773912255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184.40	EUR	4	CEUX	2024101773912257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184.40	EUR	30	AQEU	2024101773912259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:28:14	FR0000050809	184.40	EUR	6	XPAR	2024101773912261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184.50	EUR	132	XPAR	2024101773914059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184.30	EUR	30	CEUX	2024101773914061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:57	FR0000050809	184.30	EUR	15	TQEX	2024101773914163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:31:59	FR0000050809	184.30	EUR	15	TQEX	2024101773914171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:37:00	FR0000050809	184.00	EUR	9	CEUX	2024101773916050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:37:43	FR0000050809	184.00	EUR	27	CEUX	2024101773916627	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184.20	EUR	9	CEUX	2024101773918965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:41:07	FR0000050809	184.20	EUR	4	CEUX	2024101773918967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:08	FR0000050809	183.90	EUR	17	XPAR	2024101773919925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:08	FR0000050809	183.90	EUR	6	AQEU	2024101773919927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:43:57	FR0000050809	183.80	EUR	34	XPAR	2024101773920455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:47:59	FR0000050809	183.60	EUR	26	XPAR	2024101773922071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183.60	EUR	34	CEUX	2024101773924068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183.60	EUR	63	CEUX	2024101773924070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183.60	EUR	69	XPAR	2024101773924072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:52:13	FR0000050809	183.60	EUR	69	XPAR	2024101773924074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 16:53:01	FR0000050809	183.50	EUR	6	TQEX	2024101773924406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183.60	EUR	31	CEUX	2024101773928824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183.60	EUR	3	CEUX	2024101773928826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:00:29	FR0000050809	183.50	EUR	151	XPAR	2024101773928830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183.40	EUR	21	CEUX	2024101773930126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183.40	EUR	11	CEUX	2024101773930128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:03:32	FR0000050809	183.40	EUR	27	XPAR	2024101773930130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183.40	EUR	11	TQEX	2024101773930424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183.40	EUR	3	TQEX	2024101773930426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:23	FR0000050809	183.40	EUR	6	TQEX	2024101773930428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:24	FR0000050809	183.40	EUR	4	TQEX	2024101773930434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:04:28	FR0000050809	183.40	EUR	10	AQEU	2024101773930486	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:07:36	FR0000050809	183.30	EUR	41	CEUX	2024101773931845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:08:36	FR0000050809	183.50	EUR	12	XPAR	2024101773932127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:08:36	FR0000050809	183.50	EUR	12	XPAR	2024101773932129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183.60	EUR	7	CEUX	2024101773932517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183.60	EUR	29	CEUX	2024101773932519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:09:53	FR0000050809	183.60	EUR	4	CEUX	2024101773932521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	2	XPAR	2024101773934249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	97	XPAR	2024101773934251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	80	XPAR	2024101773934253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	8	XPAR	2024101773934255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	7	XPAR	2024101773934257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:26	FR0000050809	183.50	EUR	1	XPAR	2024101773934265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:27	FR0000050809	183.50	EUR	50	XPAR	2024101773934269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:28	FR0000050809	183.50	EUR	10	AQEU	2024101773934271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:14:28	FR0000050809	183.50	EUR	4	AQEU	2024101773934273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:19:01	FR0000050809	183.50	EUR	35	XPAR	2024101773936309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:23:49	FR0000050809	183.80	EUR	25	XPAR	2024101773938527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2024 17:23:54	FR0000050809	183.80	EUR	9	XPAR	2024101773938550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:00:25	FR0000050809	182.70	EUR	48	XPAR	2024101874048950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182.60	EUR	45	AQEU	2024101874049452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182.60	EUR	38	CEUX	2024101874049454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182.60	EUR	39	TQEX	2024101874049456	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:01:02	FR0000050809	182.60	EUR	34	XPAR	2024101874049458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:02:38	FR0000050809	182.00	EUR	20	XPAR	2024101874049997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181.80	EUR	50	CEUX	2024101874050620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181.80	EUR	7	CEUX	2024101874050622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:04:12	FR0000050809	181.90	EUR	32	XPAR	2024101874050624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:06:47	FR0000050809	181.70	EUR	44	XPAR	2024101874051452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:06:48	FR0000050809	181.30	EUR	26	CEUX	2024101874051454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:09:20	FR0000050809	181.80	EUR	46	XPAR	2024101874052230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182.00	EUR	11	CEUX	2024101874053642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182.00	EUR	43	CEUX	2024101874053644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:13:01	FR0000050809	182.00	EUR	50	XPAR	2024101874053646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:14:56	FR0000050809	182.00	EUR	24	XPAR	2024101874054268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:14:56	FR0000050809	182.00	EUR	23	XPAR	2024101874054270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:17:24	FR0000050809	182.00	EUR	42	XPAR	2024101874055402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:27	FR0000050809	182.50	EUR	100	XPAR	2024101874056662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:27	FR0000050809	182.50	EUR	35	XPAR	2024101874056664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:21:28	FR0000050809	182.50	EUR	13	XPAR	2024101874056666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:22:14	FR0000050809	182.50	EUR	6	CEUX	2024101874056874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:22:14	FR0000050809	182.50	EUR	34	CEUX	2024101874056876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183.20	EUR	44	CEUX	2024101874058175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183.20	EUR	35	TQEX	2024101874058177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:25:58	FR0000050809	183.20	EUR	22	XPAR	2024101874058179	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:27:09	FR0000050809	183.40	EUR	41	XPAR	2024101874058646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:30:42	FR0000050809	184.00	EUR	68	XPAR	2024101874059832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:31:20	FR0000050809	183.90	EUR	37	CEUX	2024101874059902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:31:20	FR0000050809	183.90	EUR	40	AQEU	2024101874059904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:33:48	FR0000050809	184.00	EUR	49	CEUX	2024101874060282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:33:48	FR0000050809	184.00	EUR	45	XPAR	2024101874060284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184.00	EUR	45	CEUX	2024101874060564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184.00	EUR	37	XPAR	2024101874060566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:34:51	FR0000050809	184.00	EUR	14	XPAR	2024101874060568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:41:01	FR0000050809	184.30	EUR	44	XPAR	2024101874061911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:42:23	FR0000050809	184.70	EUR	45	XPAR	2024101874062080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184.80	EUR	72	CEUX	2024101874063246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184.80	EUR	50	XPAR	2024101874063248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:22	FR0000050809	184.80	EUR	90	XPAR	2024101874063250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:47:23	FR0000050809	184.70	EUR	63	TQEX	2024101874063252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184.90	EUR	56	AQEU	2024101874064304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184.80	EUR	41	CEUX	2024101874064306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:52:05	FR0000050809	184.90	EUR	44	XPAR	2024101874064308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:02	FR0000050809	185.10	EUR	47	XPAR	2024101874066155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:07	FR0000050809	184.90	EUR	5	CEUX	2024101874066165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:57:07	FR0000050809	184.90	EUR	36	CEUX	2024101874066167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 09:59:08	FR0000050809	184.70	EUR	35	XPAR	2024101874067034	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184.90	EUR	20	CEUX	2024101874068620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184.90	EUR	9	CEUX	2024101874068622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:03	FR0000050809	184.90	EUR	30	XPAR	2024101874068624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:02:58	FR0000050809	184.70	EUR	27	XPAR	2024101874068893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:04:42	FR0000050809	184.60	EUR	27	XPAR	2024101874070119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:04:42	FR0000050809	184.60	EUR	11	CEUX	2024101874070121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184.80	EUR	28	CEUX	2024101874073656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184.80	EUR	36	XPAR	2024101874073660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:10:00	FR0000050809	184.80	EUR	95	XPAR	2024101874073662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	184.80	EUR	2	CEUX	2024101874076976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	185.00	EUR	69	XPAR	2024101874076978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	185.00	EUR	65	XPAR	2024101874076980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:20:17	FR0000050809	184.80	EUR	5	CEUX	2024101874076982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:21:04	FR0000050809	184.80	EUR	8	CEUX	2024101874077204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:28:19	FR0000050809	185.40	EUR	33	CEUX	2024101874079606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:04	FR0000050809	185.40	EUR	1	CEUX	2024101874079916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:04	FR0000050809	185.50	EUR	19	XPAR	2024101874079918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:05	FR0000050809	185.50	EUR	3	XPAR	2024101874079922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185.50	EUR	20	CEUX	2024101874079944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185.60	EUR	31	XPAR	2024101874079946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185.60	EUR	2	XPAR	2024101874079948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185.60	EUR	3	XPAR	2024101874079950	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:17	FR0000050809	185.60	EUR	3	XPAR	2024101874079952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:29:22	FR0000050809	185.60	EUR	11	XPAR	2024101874079978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185.70	EUR	36	CEUX	2024101874081694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185.70	EUR	1	XPAR	2024101874081696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:34:32	FR0000050809	185.70	EUR	34	XPAR	2024101874081698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:40:02	FR0000050809	185.90	EUR	155	XPAR	2024101874083188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186.00	EUR	55	CEUX	2024101874084180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186.00	EUR	55	CEUX	2024101874084182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:44:55	FR0000050809	186.00	EUR	33	CEUX	2024101874084184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186.10	EUR	39	CEUX	2024101874086816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186.10	EUR	57	XPAR	2024101874086818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186.00	EUR	49	AQEU	2024101874086820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:49:31	FR0000050809	186.00	EUR	53	TQEX	2024101874086822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:54:18	FR0000050809	185.90	EUR	1	XPAR	2024101874089446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:54:18	FR0000050809	185.90	EUR	59	XPAR	2024101874089448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:56:40	FR0000050809	185.70	EUR	26	XPAR	2024101874089885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:56:40	FR0000050809	185.70	EUR	16	XPAR	2024101874089887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:58:03	FR0000050809	185.60	EUR	41	CEUX	2024101874090335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:58:03	FR0000050809	185.60	EUR	42	XPAR	2024101874090337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:59:29	FR0000050809	185.50	EUR	14	XPAR	2024101874090486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 10:59:29	FR0000050809	185.50	EUR	23	XPAR	2024101874090488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:06:41	FR0000050809	185.60	EUR	22	AQEU	2024101874091865	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:06:41	FR0000050809	185.60	EUR	38	CEUX	2024101874091867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185.80	EUR	120	XPAR	2024101874092448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185.70	EUR	3	CEUX	2024101874092450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185.70	EUR	29	CEUX	2024101874092452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:10:05	FR0000050809	185.70	EUR	23	TQEX	2024101874092454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185.80	EUR	28	CEUX	2024101874093725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185.80	EUR	11	XPAR	2024101874093727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:16:16	FR0000050809	185.80	EUR	11	XPAR	2024101874093729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:19:34	FR0000050809	185.70	EUR	6	CEUX	2024101874094359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:25	FR0000050809	185.80	EUR	6	XPAR	2024101874094683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:25	FR0000050809	185.80	EUR	6	XPAR	2024101874094685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185.70	EUR	5	CEUX	2024101874094687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185.70	EUR	14	CEUX	2024101874094689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:20:27	FR0000050809	185.70	EUR	23	XPAR	2024101874094691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:21:22	FR0000050809	185.60	EUR	8	AQEU	2024101874094867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185.70	EUR	17	CEUX	2024101874095828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185.70	EUR	3	CEUX	2024101874095830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185.70	EUR	102	XPAR	2024101874095832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185.70	EUR	29	XPAR	2024101874095834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:24:21	FR0000050809	185.60	EUR	2	AQEU	2024101874095836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186.10	EUR	21	CEUX	2024101874097952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186.10	EUR	22	AQEU	2024101874097954	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186.10	EUR	9	TQEX	2024101874097956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186.10	EUR	14	TQEX	2024101874097958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:32:35	FR0000050809	186.10	EUR	21	XPAR	2024101874097960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:34:33	FR0000050809	185.80	EUR	21	CEUX	2024101874098510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:34:36	FR0000050809	185.80	EUR	19	XPAR	2024101874098522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:36:16	FR0000050809	185.80	EUR	1	XPAR	2024101874098884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185.90	EUR	13	XPAR	2024101874099342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185.90	EUR	30	XPAR	2024101874099344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185.90	EUR	6	XPAR	2024101874099346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:37:12	FR0000050809	185.90	EUR	91	XPAR	2024101874099348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:38:02	FR0000050809	185.80	EUR	18	CEUX	2024101874099472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:40:52	FR0000050809	185.80	EUR	11	XPAR	2024101874100220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:42:00	FR0000050809	185.80	EUR	3	CEUX	2024101874100296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:42:00	FR0000050809	185.80	EUR	14	CEUX	2024101874100298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:43:43	FR0000050809	185.80	EUR	1	CEUX	2024101874100838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:43:43	FR0000050809	185.80	EUR	4	CEUX	2024101874100840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:46:24	FR0000050809	185.80	EUR	1	CEUX	2024101874101696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186.00	EUR	19	CEUX	2024101874103045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186.00	EUR	17	TQEX	2024101874103047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186.00	EUR	50	XPAR	2024101874103057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186.00	EUR	22	XPAR	2024101874103059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:51:06	FR0000050809	186.00	EUR	27	XPAR	2024101874103063	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186.00	EUR	20	CEUX	2024101874104466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186.00	EUR	4	CEUX	2024101874104468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186.00	EUR	4	CEUX	2024101874104470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186.10	EUR	13	XPAR	2024101874104476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:53:42	FR0000050809	186.10	EUR	37	XPAR	2024101874104486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 11:57:20	FR0000050809	185.90	EUR	8	CEUX	2024101874105578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:06	FR0000050809	186.10	EUR	6	XPAR	2024101874106858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:06	FR0000050809	186.10	EUR	6	XPAR	2024101874106860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:07	FR0000050809	186.10	EUR	6	XPAR	2024101874106862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:08	FR0000050809	186.10	EUR	6	XPAR	2024101874106864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:09	FR0000050809	186.10	EUR	6	XPAR	2024101874106866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:10	FR0000050809	186.10	EUR	6	XPAR	2024101874106868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:01:10	FR0000050809	186.10	EUR	96	XPAR	2024101874106870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:16	FR0000050809	186.00	EUR	27	CEUX	2024101874108062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:16	FR0000050809	186.00	EUR	8	TQEX	2024101874108064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:23	FR0000050809	186.00	EUR	12	TQEX	2024101874108072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:28	FR0000050809	186.10	EUR	25	XPAR	2024101874108077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	186.00	EUR	32	CEUX	2024101874108117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	186.00	EUR	8	TQEX	2024101874108119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:05:50	FR0000050809	185.90	EUR	25	AQEU	2024101874108121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186.40	EUR	24	CEUX	2024101874108755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186.40	EUR	28	AQEU	2024101874108757	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:10:42	FR0000050809	186.40	EUR	5	CEUX	2024101874108759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:13:51	FR0000050809	186.40	EUR	27	XPAR	2024101874109246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186.30	EUR	7	CEUX	2024101874109611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186.30	EUR	20	CEUX	2024101874109613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:17:18	FR0000050809	186.30	EUR	24	XPAR	2024101874109615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:23	FR0000050809	186.20	EUR	17	CEUX	2024101874110437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:57	FR0000050809	186.10	EUR	19	CEUX	2024101874110525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:21:57	FR0000050809	186.10	EUR	23	XPAR	2024101874110527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186.30	EUR	18	CEUX	2024101874111557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186.30	EUR	11	TQEX	2024101874111559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186.30	EUR	11	TQEX	2024101874111561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:27:45	FR0000050809	186.30	EUR	22	XPAR	2024101874111563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186.40	EUR	21	CEUX	2024101874112330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186.40	EUR	15	XPAR	2024101874112332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:33:01	FR0000050809	186.40	EUR	7	XPAR	2024101874112334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:38:12	FR0000050809	186.40	EUR	17	CEUX	2024101874113105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:38:12	FR0000050809	186.40	EUR	17	XPAR	2024101874113107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:43:39	FR0000050809	186.30	EUR	2	CEUX	2024101874114009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186.30	EUR	16	AQEU	2024101874114703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186.30	EUR	10	CEUX	2024101874114709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186.30	EUR	8	CEUX	2024101874114711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 12:46:47	FR0000050809	186.30	EUR	15	XPAR	2024101874114713	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	5	CEUX	2024101874118018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	5	CEUX	2024101874118020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	21	AQEU	2024101874118022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	5	CEUX	2024101874118024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	19	TQEX	2024101874118026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	3	CEUX	2024101874118128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:05:33	FR0000050809	186.40	EUR	17	XPAR	2024101874118130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:39	FR0000050809	186.80	EUR	4	XPAR	2024101874120328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:39	FR0000050809	186.80	EUR	34	XPAR	2024101874120330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:42	FR0000050809	186.80	EUR	1	XPAR	2024101874120334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:19:42	FR0000050809	186.80	EUR	6	XPAR	2024101874120336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:00	FR0000050809	186.80	EUR	1	XPAR	2024101874120635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:27	FR0000050809	186.80	EUR	6	XPAR	2024101874120647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:45	FR0000050809	186.80	EUR	7	XPAR	2024101874120676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:23:54	FR0000050809	186.80	EUR	6	XPAR	2024101874120688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186.60	EUR	17	CEUX	2024101874123062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186.60	EUR	15	TQEX	2024101874123064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:03	FR0000050809	186.60	EUR	19	XPAR	2024101874123066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:09	FR0000050809	186.50	EUR	35	XPAR	2024101874123104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186.50	EUR	34	XPAR	2024101874123268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186.30	EUR	21	CEUX	2024101874123270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186.30	EUR	16	AQEU	2024101874123272	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186.30	EUR	19	TQEX	2024101874123274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:36	FR0000050809	186.30	EUR	21	XPAR	2024101874123276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186.30	EUR	13	CEUX	2024101874123280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186.30	EUR	18	CEUX	2024101874123282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186.30	EUR	5	CEUX	2024101874123284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:39:41	FR0000050809	186.30	EUR	1	CEUX	2024101874123286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:47:11	FR0000050809	186.40	EUR	3	CEUX	2024101874124595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:44	FR0000050809	186.30	EUR	21	CEUX	2024101874124803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:44	FR0000050809	186.30	EUR	2	XPAR	2024101874124805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:48:45	FR0000050809	186.30	EUR	16	XPAR	2024101874124843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186.30	EUR	9	CEUX	2024101874125019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186.30	EUR	12	CEUX	2024101874125021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186.30	EUR	2	CEUX	2024101874125023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:49:58	FR0000050809	186.30	EUR	2	CEUX	2024101874125025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186.40	EUR	2	CEUX	2024101874125634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186.40	EUR	13	CEUX	2024101874125636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186.40	EUR	4	CEUX	2024101874125638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186.40	EUR	3	CEUX	2024101874125640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:53:59	FR0000050809	186.40	EUR	4	CEUX	2024101874125642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:54:02	FR0000050809	186.40	EUR	3	CEUX	2024101874125644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:54:02	FR0000050809	186.40	EUR	3	CEUX	2024101874125646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:56:17	FR0000050809	186.30	EUR	3	XPAR	2024101874125992	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:51	FR0000050809	186.30	EUR	6	XPAR	2024101874126220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:51	FR0000050809	186.30	EUR	6	XPAR	2024101874126222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 13:58:54	FR0000050809	186.30	EUR	7	XPAR	2024101874126228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.30	EUR	5	XPAR	2024101874126316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.30	EUR	7	XPAR	2024101874126318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.30	EUR	6	XPAR	2024101874126320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.20	EUR	21	CEUX	2024101874126322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.20	EUR	24	TQEX	2024101874126324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.20	EUR	21	XPAR	2024101874126326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.10	EUR	9	AQEU	2024101874126328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:00:00	FR0000050809	186.10	EUR	13	AQEU	2024101874126330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:06:18	FR0000050809	186.30	EUR	33	XPAR	2024101874127647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186.30	EUR	6	CEUX	2024101874131773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186.30	EUR	1	CEUX	2024101874131775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186.30	EUR	4	CEUX	2024101874131777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:33	FR0000050809	186.30	EUR	1	CEUX	2024101874131779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:10:36	FR0000050809	186.30	EUR	2	CEUX	2024101874131785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:13:43	FR0000050809	186.30	EUR	2	XPAR	2024101874133352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:24	FR0000050809	186.20	EUR	21	CEUX	2024101874134740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:24	FR0000050809	186.20	EUR	22	XPAR	2024101874134742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:25	FR0000050809	186.10	EUR	11	AQEU	2024101874134744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:26	FR0000050809	186.10	EUR	12	AQEU	2024101874134750	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186.10	EUR	21	CEUX	2024101874134770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186.10	EUR	28	CEUX	2024101874134772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:29	FR0000050809	186.10	EUR	13	XPAR	2024101874134774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186.10	EUR	1	XPAR	2024101874134792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186.10	EUR	7	XPAR	2024101874134794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:32	FR0000050809	186.10	EUR	6	XPAR	2024101874134796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186.10	EUR	3	CEUX	2024101874134799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186.10	EUR	6	CEUX	2024101874134801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:18:35	FR0000050809	186.10	EUR	1	CEUX	2024101874134803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:29:24	FR0000050809	186.20	EUR	1	CEUX	2024101874137766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186.20	EUR	4	CEUX	2024101874138000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186.20	EUR	3	CEUX	2024101874138002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186.20	EUR	1	CEUX	2024101874138004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186.20	EUR	4	CEUX	2024101874138006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:10	FR0000050809	186.20	EUR	4	CEUX	2024101874138008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:13	FR0000050809	186.20	EUR	3	CEUX	2024101874138024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:13	FR0000050809	186.20	EUR	2	CEUX	2024101874138026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:16	FR0000050809	186.20	EUR	2	CEUX	2024101874138048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:30:16	FR0000050809	186.20	EUR	3	CEUX	2024101874138050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186.10	EUR	19	CEUX	2024101874138888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186.10	EUR	3	TQEX	2024101874138890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186.10	EUR	14	TQEX	2024101874138892	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:46	FR0000050809	186.10	EUR	16	XPAR	2024101874138894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	4	CEUX	2024101874138928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	3	CEUX	2024101874138930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	3	CEUX	2024101874138932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	4	CEUX	2024101874138934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	12	CEUX	2024101874138936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	11	CEUX	2024101874138938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:32:51	FR0000050809	186.10	EUR	13	CEUX	2024101874138940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:33:03	FR0000050809	186.30	EUR	1	XPAR	2024101874138955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186.40	EUR	3	CEUX	2024101874139300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186.40	EUR	6	CEUX	2024101874139302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:35:06	FR0000050809	186.40	EUR	2	CEUX	2024101874139304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186.40	EUR	4	CEUX	2024101874139643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186.40	EUR	3	CEUX	2024101874139645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186.40	EUR	7	CEUX	2024101874139647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:36:54	FR0000050809	186.40	EUR	2	CEUX	2024101874139649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:24	FR0000050809	186.30	EUR	17	CEUX	2024101874140434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:24	FR0000050809	186.30	EUR	16	XPAR	2024101874140436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:29	FR0000050809	186.20	EUR	7	CEUX	2024101874140451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:29	FR0000050809	186.20	EUR	9	CEUX	2024101874140453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:32	FR0000050809	186.30	EUR	6	XPAR	2024101874140467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:39:32	FR0000050809	186.30	EUR	7	XPAR	2024101874140469	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	9	CEUX	2024101874142215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	9	CEUX	2024101874142217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	2	CEUX	2024101874142219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	14	CEUX	2024101874142221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	5	CEUX	2024101874142223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	3	CEUX	2024101874142225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:46:57	FR0000050809	186.50	EUR	3	CEUX	2024101874142227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:49:02	FR0000050809	186.30	EUR	2	CEUX	2024101874142781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186.30	EUR	25	CEUX	2024101874145021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186.30	EUR	9	TQEX	2024101874145023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186.30	EUR	15	TQEX	2024101874145025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:32	FR0000050809	186.30	EUR	28	XPAR	2024101874145027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186.30	EUR	4	CEUX	2024101874145055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186.30	EUR	28	CEUX	2024101874145057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 14:59:37	FR0000050809	186.30	EUR	16	CEUX	2024101874145059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186.50	EUR	20	XPAR	2024101874146252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186.50	EUR	33	XPAR	2024101874146254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:43	FR0000050809	186.50	EUR	1	XPAR	2024101874146256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:04:46	FR0000050809	186.50	EUR	1	XPAR	2024101874146362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:24	FR0000050809	186.40	EUR	12	CEUX	2024101874146453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:24	FR0000050809	186.40	EUR	14	CEUX	2024101874146455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186.50	EUR	7	XPAR	2024101874146457	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186.50	EUR	7	XPAR	2024101874146459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186.40	EUR	14	XPAR	2024101874146461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:05:26	FR0000050809	186.40	EUR	8	XPAR	2024101874146463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186.30	EUR	28	CEUX	2024101874149454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186.30	EUR	7	AQEU	2024101874149456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:12	FR0000050809	186.30	EUR	17	AQEU	2024101874149458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:14	FR0000050809	186.30	EUR	14	TQEX	2024101874149460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:18:17	FR0000050809	186.40	EUR	6	XPAR	2024101874149464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186.30	EUR	25	CEUX	2024101874149801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186.30	EUR	12	TQEX	2024101874149803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186.30	EUR	29	XPAR	2024101874149805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186.30	EUR	1	XPAR	2024101874149807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:19:57	FR0000050809	186.30	EUR	1	AQEU	2024101874149809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:22:10	FR0000050809	186.20	EUR	9	XPAR	2024101874150653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:11	FR0000050809	186.20	EUR	20	AQEU	2024101874151762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186.40	EUR	23	CEUX	2024101874151774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186.40	EUR	3	CEUX	2024101874151776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186.40	EUR	4	CEUX	2024101874151778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:14	FR0000050809	186.40	EUR	12	CEUX	2024101874151780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186.40	EUR	19	XPAR	2024101874151808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186.40	EUR	3	XPAR	2024101874151810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186.40	EUR	7	XPAR	2024101874151812	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186.40	EUR	6	XPAR	2024101874151814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:17	FR0000050809	186.40	EUR	19	XPAR	2024101874151816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186.40	EUR	2	CEUX	2024101874152352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186.40	EUR	3	CEUX	2024101874152354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186.40	EUR	4	CEUX	2024101874152356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:25:20	FR0000050809	186.40	EUR	7	CEUX	2024101874152358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	4	CEUX	2024101874153240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	3	CEUX	2024101874153242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	3	CEUX	2024101874153244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	3	CEUX	2024101874153246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	7	CEUX	2024101874153248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	18	CEUX	2024101874153250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	16	CEUX	2024101874153252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:26:59	FR0000050809	186.30	EUR	13	XPAR	2024101874153254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186.30	EUR	13	XPAR	2024101874153262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186.30	EUR	36	XPAR	2024101874153264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186.30	EUR	6	XPAR	2024101874153266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:27:02	FR0000050809	186.30	EUR	6	XPAR	2024101874153268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186.20	EUR	13	AQEU	2024101874155040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186.20	EUR	22	XPAR	2024101874155044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186.20	EUR	30	CEUX	2024101874155046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186.20	EUR	17	TQEX	2024101874155048	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:05	FR0000050809	186.20	EUR	13	TQEX	2024101874155050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186.00	EUR	22	XPAR	2024101874155166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186.00	EUR	6	XPAR	2024101874155168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:16	FR0000050809	186.00	EUR	6	XPAR	2024101874155170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:22	FR0000050809	186.00	EUR	1	XPAR	2024101874156004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:22	FR0000050809	186.00	EUR	5	XPAR	2024101874156020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186.00	EUR	19	CEUX	2024101874156561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186.00	EUR	37	AQEU	2024101874156563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186.00	EUR	19	CEUX	2024101874156565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:30:58	FR0000050809	186.00	EUR	143	XPAR	2024101874156567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185.70	EUR	8	CEUX	2024101874158948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185.70	EUR	23	CEUX	2024101874158950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:35:22	FR0000050809	185.70	EUR	28	XPAR	2024101874158952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185.50	EUR	11	CEUX	2024101874159554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185.50	EUR	5	CEUX	2024101874159556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185.50	EUR	19	CEUX	2024101874159558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:36:49	FR0000050809	185.50	EUR	45	XPAR	2024101874159560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185.70	EUR	8	CEUX	2024101874163194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185.70	EUR	25	CEUX	2024101874163196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185.70	EUR	7	CEUX	2024101874163198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185.70	EUR	26	CEUX	2024101874163200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:44:19	FR0000050809	185.70	EUR	14	CEUX	2024101874163202	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185.60	EUR	40	AQEU	2024101874164479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185.60	EUR	32	CEUX	2024101874164481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185.60	EUR	10	TQEX	2024101874164483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185.60	EUR	25	TQEX	2024101874164485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:47:19	FR0000050809	185.60	EUR	39	XPAR	2024101874164487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:49:24	FR0000050809	185.50	EUR	1	CEUX	2024101874165060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:50:10	FR0000050809	185.50	EUR	4	CEUX	2024101874165524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:51:14	FR0000050809	185.50	EUR	15	CEUX	2024101874165870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:43	FR0000050809	185.50	EUR	18	CEUX	2024101874167359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:43	FR0000050809	185.50	EUR	35	XPAR	2024101874167361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:55:57	FR0000050809	185.00	EUR	24	CEUX	2024101874167413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185.10	EUR	13	XPAR	2024101874167678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185.10	EUR	13	XPAR	2024101874167680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185.10	EUR	98	XPAR	2024101874167682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185.00	EUR	3	CEUX	2024101874167684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:56:51	FR0000050809	185.00	EUR	2	CEUX	2024101874167686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:57:36	FR0000050809	185.00	EUR	18	CEUX	2024101874167918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:59:43	FR0000050809	184.80	EUR	25	CEUX	2024101874168566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 15:59:43	FR0000050809	184.80	EUR	26	TQEX	2024101874168568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184.80	EUR	38	AQEU	2024101874169205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184.80	EUR	30	CEUX	2024101874169207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:01:36	FR0000050809	184.80	EUR	21	XPAR	2024101874169209	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185.10	EUR	25	CEUX	2024101874171661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185.10	EUR	8	CEUX	2024101874171663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185.10	EUR	19	XPAR	2024101874171665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:08:49	FR0000050809	185.10	EUR	9	XPAR	2024101874171667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185.10	EUR	12	CEUX	2024101874173744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185.10	EUR	15	CEUX	2024101874173746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:12:33	FR0000050809	185.10	EUR	31	XPAR	2024101874173748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:07	FR0000050809	185.20	EUR	83	CEUX	2024101874175117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:07	FR0000050809	185.20	EUR	50	CEUX	2024101874175119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:48	FR0000050809	185.20	EUR	21	XPAR	2024101874175219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:16:48	FR0000050809	185.20	EUR	121	XPAR	2024101874175221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:18:21	FR0000050809	185.10	EUR	15	TQEX	2024101874175738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185.20	EUR	16	TQEX	2024101874176416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185.20	EUR	8	TQEX	2024101874176418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:01	FR0000050809	185.20	EUR	11	TQEX	2024101874176420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:21:56	FR0000050809	185.00	EUR	2	CEUX	2024101874176602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:25:42	FR0000050809	185.00	EUR	17	CEUX	2024101874177819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185.20	EUR	22	CEUX	2024101874179672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185.20	EUR	8	CEUX	2024101874179674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185.20	EUR	2	AQEU	2024101874179676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:30:24	FR0000050809	185.20	EUR	5	AQEU	2024101874179678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185.30	EUR	1	CEUX	2024101874180912	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185.30	EUR	1	CEUX	2024101874180914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:54	FR0000050809	185.30	EUR	1	CEUX	2024101874180916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185.30	EUR	6	CEUX	2024101874180920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185.30	EUR	12	CEUX	2024101874180922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:32:57	FR0000050809	185.30	EUR	2	CEUX	2024101874180924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	10	CEUX	2024101874181190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	8	CEUX	2024101874181192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	13	CEUX	2024101874181194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	2	CEUX	2024101874181196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	3	CEUX	2024101874181198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:26	FR0000050809	185.30	EUR	56	CEUX	2024101874181200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185.20	EUR	26	AQEU	2024101874181202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185.20	EUR	50	XPAR	2024101874181204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185.20	EUR	43	XPAR	2024101874181206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:33:27	FR0000050809	185.20	EUR	35	XPAR	2024101874181208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	4	CEUX	2024101874182680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	15	CEUX	2024101874182682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	5	TQEX	2024101874182684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	11	CEUX	2024101874182686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	5	TQEX	2024101874182688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	3	XPAR	2024101874182690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:38:27	FR0000050809	185.10	EUR	28	XPAR	2024101874182692	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:42:23	FR0000050809	185.10	EUR	17	XPAR	2024101874183789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:01	FR0000050809	185.10	EUR	9	AQEU	2024101874183927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185.10	EUR	27	CEUX	2024101874183933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185.10	EUR	12	XPAR	2024101874183935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:02	FR0000050809	185.10	EUR	10	AQEU	2024101874183937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:44	FR0000050809	185.10	EUR	15	XPAR	2024101874184116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:43:44	FR0000050809	185.10	EUR	9	XPAR	2024101874184118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:45:23	FR0000050809	185.10	EUR	43	XPAR	2024101874184543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:45:23	FR0000050809	185.10	EUR	58	XPAR	2024101874184545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	185.10	EUR	33	XPAR	2024101874185440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	185.10	EUR	108	XPAR	2024101874185442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:49:19	FR0000050809	184.90	EUR	5	CEUX	2024101874185444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185.00	EUR	24	CEUX	2024101874186494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185.00	EUR	57	CEUX	2024101874186496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185.00	EUR	57	CEUX	2024101874186498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:52:36	FR0000050809	185.00	EUR	29	XPAR	2024101874186500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:53:57	FR0000050809	184.90	EUR	24	XPAR	2024101874186674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:53:57	FR0000050809	184.90	EUR	114	XPAR	2024101874186676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:55:16	FR0000050809	184.90	EUR	24	XPAR	2024101874187170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185.20	EUR	13	XPAR	2024101874187798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185.20	EUR	6	XPAR	2024101874187800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185.20	EUR	80	XPAR	2024101874187802	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:57:59	FR0000050809	185.20	EUR	46	XPAR	2024101874187804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:58:00	FR0000050809	185.10	EUR	18	CEUX	2024101874187806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:32	FR0000050809	185.20	EUR	6	CEUX	2024101874188989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185.20	EUR	33	XPAR	2024101874189001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185.20	EUR	16	XPAR	2024101874189003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185.20	EUR	2	XPAR	2024101874189005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:39	FR0000050809	185.20	EUR	1	XPAR	2024101874189007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:02:53	FR0000050809	185.20	EUR	11	CEUX	2024101874189044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	2	CEUX	2024101874189058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	2	CEUX	2024101874189060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	5	XPAR	2024101874189062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	6	XPAR	2024101874189064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	6	XPAR	2024101874189066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	6	XPAR	2024101874189068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:02	FR0000050809	185.20	EUR	1	CEUX	2024101874189070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:03:08	FR0000050809	185.20	EUR	7	CEUX	2024101874189196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:04:03	FR0000050809	185.20	EUR	1	CEUX	2024101874189348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	27	CEUX	2024101874189824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	21	CEUX	2024101874189826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	CEUX	2024101874189828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	CEUX	2024101874189830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	2	CEUX	2024101874189832	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	CEUX	2024101874189834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	CEUX	2024101874189836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	XPAR	2024101874189838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	2	CEUX	2024101874189840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	1	CEUX	2024101874189842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	10	CEUX	2024101874189844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:05:39	FR0000050809	185.30	EUR	4	XPAR	2024101874189846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185.40	EUR	109	XPAR	2024101874190140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185.40	EUR	9	XPAR	2024101874190142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:46	FR0000050809	185.40	EUR	13	XPAR	2024101874190144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185.40	EUR	21	XPAR	2024101874190146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185.40	EUR	37	XPAR	2024101874190148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:06:47	FR0000050809	185.40	EUR	13	XPAR	2024101874190150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:07:47	FR0000050809	185.30	EUR	6	CEUX	2024101874190232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:07:47	FR0000050809	185.30	EUR	1	CEUX	2024101874190234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	1	XPAR	2024101874190473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	1	XPAR	2024101874190475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	11	XPAR	2024101874190477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	10	XPAR	2024101874190479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	17	XPAR	2024101874190481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	12	XPAR	2024101874190483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	22	XPAR	2024101874190485	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:08:50	FR0000050809	185.40	EUR	13	XPAR	2024101874190487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:09:41	FR0000050809	185.40	EUR	24	CEUX	2024101874190719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185.40	EUR	1	XPAR	2024101874191028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185.40	EUR	2	XPAR	2024101874191030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:11:07	FR0000050809	185.40	EUR	1	XPAR	2024101874191032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:12:03	FR0000050809	185.40	EUR	74	XPAR	2024101874191414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:12:03	FR0000050809	185.40	EUR	57	XPAR	2024101874191416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:13:57	FR0000050809	185.40	EUR	1	XPAR	2024101874191951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:13:57	FR0000050809	185.40	EUR	1	XPAR	2024101874191953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:14:47	FR0000050809	185.60	EUR	182	XPAR	2024101874192241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	31	XPAR	2024101874193068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	38	XPAR	2024101874193070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	14	XPAR	2024101874193072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	14	XPAR	2024101874193074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	19	XPAR	2024101874193076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:17:34	FR0000050809	185.40	EUR	6	XPAR	2024101874193078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	11	XPAR	2024101874194005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	11	XPAR	2024101874194007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	1	XPAR	2024101874194009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	12	XPAR	2024101874194011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	1	XPAR	2024101874194013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	2	XPAR	2024101874194015	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	7	XPAR	2024101874194017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:47	FR0000050809	185.40	EUR	2	XPAR	2024101874194019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	3	XPAR	2024101874194021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	1	XPAR	2024101874194023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	45	XPAR	2024101874194025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	2	XPAR	2024101874194027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	1	XPAR	2024101874194029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 17:19:48	FR0000050809	185.40	EUR	2	XPAR	2024101874194031	CANCELLATION

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