

Weekly disclosure of transactions in own shares

October 21st to 25th, 2024

Paris, 28 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	96950020QIOHAAK9V551	21/10/2024	FR0000050809	598	183.5199	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/10/2024	FR0000050809	3,334	183.3393	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/10/2024	FR0000050809	620	183.4760	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/10/2024	FR0000050809	6,807	182.9869	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/10/2024	FR0000050809	602	183.1683	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/10/2024	FR0000050809	2,573	183.1942	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/10/2024	FR0000050809	573	183.2003	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/10/2024	FR0000050809	5,752	183.1975	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/10/2024	FR0000050809	630	183.1662	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/10/2024	FR0000050809	3,329	183.0622	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/10/2024	FR0000050809	605	183.1430	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/10/2024	FR0000050809	6,736	182.7278	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/10/2024	FR0000050809	603	183.1824	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/10/2024	FR0000050809	3,383	183.0585	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/10/2024	FR0000050809	575	183.1412	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/10/2024	FR0000050809	4,739	182.9978	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/10/2024	FR0000050809	618	174.1539	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/10/2024	FR0000050809	3,647	173.9910	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/10/2024	FR0000050809	576	173.9731	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/10/2024	FR0000050809	7,059	173.9401	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	53,359	181.0316	



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	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:00:23	FR0000050809	184.40	EUR	10	XPAR	2024102174539791	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:00:23	FR0000050809	184.40	EUR	13	XPAR	2024102174539793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:02:01	FR0000050809	184.40	EUR	25	XPAR	2024102174540412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:08:39	FR0000050809	185.00	EUR	21	CEUX	2024102174542164	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:08:39	FR0000050809	185.00	EUR	62	CEUX	2024102174542166	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:08:39	FR0000050809	185.00	EUR	46	CEUX	2024102174542168	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:09:55	FR0000050809	185.30	EUR	20	XPAR	2024102174542772	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:09:55	FR0000050809	185.30	EUR	108	XPAR	2024102174542774	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:11:02	FR0000050809	185.20	EUR	15	TQEX	2024102174543471	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:11:02	FR0000050809	185.20	EUR	15	TQEX	2024102174543473	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:13:25	FR0000050809	185.30	EUR	33	XPAR	2024102174544257	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:16:09	FR0000050809	185.50	EUR	21	CEUX	2024102174545125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:16:09	FR0000050809	185.50	EUR	9	CEUX	2024102174545127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:16:09	FR0000050809	185.40	EUR	20	AQEU	2024102174545129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:16:09	FR0000050809	185.40	EUR	11	AQEU	2024102174545131	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:17:56	FR0000050809	185.30	EUR	25	CEUX	2024102174545452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:17:56	FR0000050809	185.30	EUR	29	AQEU	2024102174545454	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:17:56	FR0000050809	185.30	EUR	5	CEUX	2024102174545456	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:17:56	FR0000050809	185.20	EUR	27	TQEX	2024102174545458	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:17:56	FR0000050809	185.20	EUR	32	XPAR	2024102174545460	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:19:14	FR0000050809	185.00	EUR	35	CEUX	2024102174545727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:24:11	FR0000050809	185.10	EUR	29	CEUX	2024102174546707	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:24:11	FR0000050809	185.10	EUR	23	XPAR	2024102174546709	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:25:37	FR0000050809	184.70	EUR	26	XPAR	2024102174547250	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:25:37	FR0000050809	184.70	EUR	17	CEUX	2024102174547252	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:25:37	FR0000050809	184.70	EUR	8	CEUX	2024102174547254	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:28:47	FR0000050809	184.80	EUR	24	XPAR	2024102174548121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:29:35	FR0000050809	184.70	EUR	25	CEUX	2024102174548387	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:29:35	FR0000050809	184.70	EUR	30	AQEU	2024102174548389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:29:35	FR0000050809	184.70	EUR	30	TQEX	2024102174548391	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:29:35	FR0000050809	184.70	EUR	23	XPAR	2024102174548393	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:29:56	FR0000050809	184.40	EUR	23	XPAR	2024102174548415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:31:14	FR0000050809	184.20	EUR	21	CEUX	2024102174548831	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:34:23	FR0000050809	184.30	EUR	21	CEUX	2024102174550173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:34:23	FR0000050809	184.30	EUR	24	XPAR	2024102174550175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:35:54	FR0000050809	184.20	EUR	22	XPAR	2024102174550629	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:36:14	FR0000050809	184.10	EUR	4	CEUX	2024102174550781	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:36:14	FR0000050809	184.10	EUR	17	CEUX	2024102174550783	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:39:42	FR0000050809	184.00	EUR	21	CEUX	2024102174551805	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:39:42	FR0000050809	184.00	EUR	4	CEUX	2024102174551807	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:39:42	FR0000050809	184.00	EUR	5	XPAR	2024102174551809	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:39:42	FR0000050809	184.00	EUR	23	XPAR	2024102174551811	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:43:49	FR0000050809	183.80	EUR	23	CEUX	2024102174552683	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:43:49	FR0000050809	183.80	EUR	26	XPAR	2024102174552685	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:45:12	FR0000050809	183.50	EUR	12	CEUX	2024102174553013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:45:12	FR0000050809	183.50	EUR	22	CEUX	2024102174553015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:45:12	FR0000050809	183.50	EUR	28	XPAR	2024102174553017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:46:33	FR0000050809	183.50	EUR	19	XPAR	2024102174553485	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:46:33	FR0000050809	183.50	EUR	5	XPAR	2024102174553487	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:50:24	FR0000050809	183.50	EUR	9	CEUX	2024102174553934	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:50:24	FR0000050809	183.50	EUR	14	AQEU	2024102174553936	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:50:24	FR0000050809	183.50	EUR	28	CEUX	2024102174553938	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:50:24	FR0000050809	183.50	EUR	21	AQEU	2024102174554040	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:50:24	FR0000050809	183.50	EUR	28	XPAR	2024102174554042	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:51:04	FR0000050809	183.40	EUR	31	TQEX	2024102174554088	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:51:04	FR0000050809	183.40	EUR	17	XPAR	2024102174554090	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:51:04	FR0000050809	183.40	EUR	19	XPAR	2024102174554092	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:54:07	FR0000050809	183.20	EUR	8	CEUX	2024102174554455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:54:07	FR0000050809	183.20	EUR	20	CEUX	2024102174554457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:54:07	FR0000050809	183.20	EUR	12	CEUX	2024102174554459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:54:07	FR0000050809	183.20	EUR	30	XPAR	2024102174554461	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	13	XPAR	2024102174555267	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	5	XPAR	2024102174555269	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	5	XPAR	2024102174555271	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	5	XPAR	2024102174555273	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	6	XPAR	2024102174555275	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	5	XPAR	2024102174555277	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 09:58:48	FR0000050809	183.60	EUR	97	XPAR	2024102174555279	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:05:21	FR0000050809	183.40	EUR	15	CEUX	2024102174556180	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:05:21	FR0000050809	183.40	EUR	19	CEUX	2024102174556182	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:05:21	FR0000050809	183.40	EUR	31	XPAR	2024102174556184	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	13	XPAR	2024102174556789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	6	XPAR	2024102174556791	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	6	XPAR	2024102174556793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	6	XPAR	2024102174556795	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	13	XPAR	2024102174556797	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	50	XPAR	2024102174556799	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:09:18	FR0000050809	183.60	EUR	8	XPAR	2024102174556801	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:12:45	FR0000050809	183.30	EUR	22	AQEU	2024102174557156	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:12:45	FR0000050809	183.30	EUR	26	CEUX	2024102174557158	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:12:45	FR0000050809	183.30	EUR	3	AQEU	2024102174557160	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:12:45	FR0000050809	183.30	EUR	22	TQEX	2024102174557162	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:12:45	FR0000050809	183.30	EUR	25	XPAR	2024102174557164	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:14:00	FR0000050809	183.10	EUR	9	CEUX	2024102174557381	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:14:00	FR0000050809	183.10	EUR	17	CEUX	2024102174557383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:14:00	FR0000050809	183.10	EUR	21	XPAR	2024102174557385	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:16:55	FR0000050809	182.90	EUR	12	CEUX	2024102174557792	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:16:55	FR0000050809	182.90	EUR	10	CEUX	2024102174557794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:16:55	FR0000050809	182.90	EUR	1	CEUX	2024102174557796	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:16:55	FR0000050809	182.90	EUR	27	XPAR	2024102174557798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:21:41	FR0000050809	183.40	EUR	70	XPAR	2024102174558382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:21:41	FR0000050809	183.40	EUR	71	XPAR	2024102174558384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:22:22	FR0000050809	183.30	EUR	3	CEUX	2024102174558632	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:22:22	FR0000050809	183.30	EUR	24	CEUX	2024102174558634	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:23:08	FR0000050809	183.10	EUR	29	CEUX	2024102174558708	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:32:39	FR0000050809	183.50	EUR	100	XPAR	2024102174560188	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:32:39	FR0000050809	183.50	EUR	19	XPAR	2024102174560190	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:43:57	FR0000050809	183.40	EUR	1	XPAR	2024102174562137	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:43:58	FR0000050809	183.50	EUR	33	CEUX	2024102174562139	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:01	FR0000050809	183.50	EUR	33	CEUX	2024102174562151	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:01	FR0000050809	183.60	EUR	2	XPAR	2024102174562153	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:01	FR0000050809	183.60	EUR	1	XPAR	2024102174562155	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:02	FR0000050809	183.60	EUR	1	XPAR	2024102174562157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:02	FR0000050809	183.60	EUR	50	XPAR	2024102174562161	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:44:02	FR0000050809	183.60	EUR	114	XPAR	2024102174562163	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:46:16	FR0000050809	183.50	EUR	13	CEUX	2024102174562519	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:46:16	FR0000050809	183.50	EUR	11	TQEX	2024102174562521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:46:16	FR0000050809	183.50	EUR	13	CEUX	2024102174562523	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:46:16	FR0000050809	183.50	EUR	15	TQEX	2024102174562525	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:47:48	FR0000050809	183.40	EUR	4	AQEU	2024102174562781	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:48:38	FR0000050809	183.40	EUR	1	AQEU	2024102174563069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:01	FR0000050809	183.60	EUR	3	CEUX	2024102174563953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:01	FR0000050809	183.60	EUR	2	CEUX	2024102174563955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:01	FR0000050809	183.60	EUR	2	CEUX	2024102174563957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:01	FR0000050809	183.60	EUR	13	CEUX	2024102174563959	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:01	FR0000050809	183.60	EUR	2	CEUX	2024102174563961	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:25	FR0000050809	183.60	EUR	3	CEUX	2024102174564014	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:53:25	FR0000050809	183.60	EUR	12	CEUX	2024102174564016	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:59:02	FR0000050809	183.80	EUR	20	CEUX	2024102174564908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:59:02	FR0000050809	183.80	EUR	4	CEUX	2024102174564910	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 10:59:02	FR0000050809	183.80	EUR	100	XPAR	2024102174564912	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:49	FR0000050809	184.00	EUR	50	XPAR	2024102174566069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:49	FR0000050809	184.00	EUR	50	XPAR	2024102174566071	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:49	FR0000050809	184.00	EUR	39	XPAR	2024102174566073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:50	FR0000050809	184.00	EUR	35	CEUX	2024102174566075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:50	FR0000050809	184.00	EUR	2	CEUX	2024102174566077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:02:50	FR0000050809	184.00	EUR	7	CEUX	2024102174566079	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:05:18	FR0000050809	183.80	EUR	26	CEUX	2024102174566473	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:05:18	FR0000050809	183.80	EUR	23	TQEX	2024102174566475	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:05:18	FR0000050809	183.70	EUR	7	XPAR	2024102174566477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:05:18	FR0000050809	183.70	EUR	29	AQEU	2024102174566479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	15	AQEU	2024102174567689	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	20	CEUX	2024102174567691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	21	AQEU	2024102174567693	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	15	CEUX	2024102174567695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	35	TQEX	2024102174567697	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:11:01	FR0000050809	183.70	EUR	40	XPAR	2024102174567699	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:16:38	FR0000050809	183.60	EUR	21	CEUX	2024102174568566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:16:38	FR0000050809	183.60	EUR	14	CEUX	2024102174568568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:16:38	FR0000050809	183.60	EUR	40	XPAR	2024102174568570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:18:01	FR0000050809	183.50	EUR	22	CEUX	2024102174568832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:18:01	FR0000050809	183.50	EUR	5	CEUX	2024102174568834	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:18:01	FR0000050809	183.50	EUR	5	CEUX	2024102174568836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:18:01	FR0000050809	183.50	EUR	24	XPAR	2024102174568838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:22:38	FR0000050809	183.50	EUR	98	XPAR	2024102174569450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:23:08	FR0000050809	183.50	EUR	27	CEUX	2024102174569488	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:23:08	FR0000050809	183.50	EUR	37	XPAR	2024102174569490	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:30:14	FR0000050809	183.40	EUR	22	CEUX	2024102174570823	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:30:14	FR0000050809	183.40	EUR	21	XPAR	2024102174570839	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:39	FR0000050809	183.40	EUR	29	CEUX	2024102174577425	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:39	FR0000050809	183.40	EUR	24	AQEU	2024102174577427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:39	FR0000050809	183.40	EUR	33	TQEX	2024102174577429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:39	FR0000050809	183.30	EUR	137	XPAR	2024102174577431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:40	FR0000050809	183.30	EUR	2	XPAR	2024102174577433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:45	FR0000050809	183.30	EUR	2	XPAR	2024102174577451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:56	FR0000050809	183.50	EUR	7	CEUX	2024102174577497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:56	FR0000050809	183.50	EUR	2	CEUX	2024102174577499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:56	FR0000050809	183.50	EUR	2	CEUX	2024102174577501	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:56	FR0000050809	183.50	EUR	4	CEUX	2024102174577503	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:56	FR0000050809	183.50	EUR	3	CEUX	2024102174577505	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:59	FR0000050809	183.50	EUR	3	CEUX	2024102174577511	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:59	FR0000050809	183.50	EUR	2	CEUX	2024102174577513	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:59	FR0000050809	183.50	EUR	11	CEUX	2024102174577515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:59	FR0000050809	183.50	EUR	2	CEUX	2024102174577517	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 11:59:59	FR0000050809	183.50	EUR	3	CEUX	2024102174577519	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:00:00	FR0000050809	183.50	EUR	13	XPAR	2024102174577521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:06:06	FR0000050809	183.70	EUR	2	CEUX	2024102174578395	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:06:06	FR0000050809	183.70	EUR	3	CEUX	2024102174578397	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:06:06	FR0000050809	183.70	EUR	4	CEUX	2024102174578399	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:06:06	FR0000050809	183.70	EUR	1	CEUX	2024102174578401	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:06:06	FR0000050809	183.70	EUR	3	CEUX	2024102174578403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:27	FR0000050809	183.70	EUR	3	CEUX	2024102174578941	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:27	FR0000050809	183.70	EUR	3	CEUX	2024102174578943	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:27	FR0000050809	183.70	EUR	2	CEUX	2024102174578945	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:27	FR0000050809	183.70	EUR	6	CEUX	2024102174578947	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:27	FR0000050809	183.70	EUR	3	CEUX	2024102174578949	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:31	FR0000050809	183.70	EUR	13	XPAR	2024102174578955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:33	FR0000050809	183.70	EUR	2	CEUX	2024102174578969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:33	FR0000050809	183.70	EUR	2	CEUX	2024102174578971	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:33	FR0000050809	183.70	EUR	3	CEUX	2024102174578973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:33	FR0000050809	183.70	EUR	4	CEUX	2024102174578975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:08:33	FR0000050809	183.70	EUR	3	CEUX	2024102174578977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:14:39	FR0000050809	183.70	EUR	1	CEUX	2024102174579852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:14:39	FR0000050809	183.70	EUR	21	CEUX	2024102174579854	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:14:39	FR0000050809	183.70	EUR	38	CEUX	2024102174579856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:14:39	FR0000050809	183.70	EUR	1	CEUX	2024102174579858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	12	CEUX	2024102174580062	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	3	CEUX	2024102174580064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	2	CEUX	2024102174580066	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	2	CEUX	2024102174580068	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	13	CEUX	2024102174580070	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:39	FR0000050809	183.70	EUR	3	CEUX	2024102174580072	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:42	FR0000050809	183.70	EUR	3	CEUX	2024102174580080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:42	FR0000050809	183.70	EUR	2	CEUX	2024102174580082	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:42	FR0000050809	183.70	EUR	3	CEUX	2024102174580084	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:15:42	FR0000050809	183.70	EUR	2	CEUX	2024102174580086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:17:29	FR0000050809	183.60	EUR	12	CEUX	2024102174580429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:17:29	FR0000050809	183.60	EUR	14	CEUX	2024102174580431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:17:29	FR0000050809	183.60	EUR	16	TQEX	2024102174580433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:17:29	FR0000050809	183.60	EUR	16	TQEX	2024102174580435	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:17:29	FR0000050809	183.60	EUR	29	XPAR	2024102174580437	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:20:55	FR0000050809	183.40	EUR	23	CEUX	2024102174581369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:20:55	FR0000050809	183.40	EUR	27	XPAR	2024102174581371	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:20:55	FR0000050809	183.40	EUR	21	AQEU	2024102174581373	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:24:45	FR0000050809	183.40	EUR	13	XPAR	2024102174582266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:24:45	FR0000050809	183.40	EUR	6	XPAR	2024102174582268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:24:48	FR0000050809	183.40	EUR	5	XPAR	2024102174582290	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:24:48	FR0000050809	183.40	EUR	5	XPAR	2024102174582292	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:24:48	FR0000050809	183.40	EUR	5	XPAR	2024102174582294	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:33:36	FR0000050809	183.20	EUR	8	CEUX	2024102174584064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:33:36	FR0000050809	183.20	EUR	24	AQEU	2024102174584066	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:33:36	FR0000050809	183.20	EUR	13	CEUX	2024102174584068	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:33:36	FR0000050809	183.20	EUR	27	XPAR	2024102174584070	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:37:14	FR0000050809	183.00	EUR	26	CEUX	2024102174584714	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:13	FR0000050809	183.00	EUR	25	CEUX	2024102174585240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:13	FR0000050809	183.00	EUR	9	CEUX	2024102174585242	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:13	FR0000050809	183.00	EUR	28	XPAR	2024102174585244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:18	FR0000050809	183.00	EUR	5	XPAR	2024102174585754	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:18	FR0000050809	183.00	EUR	6	XPAR	2024102174585756	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:18	FR0000050809	183.00	EUR	55	XPAR	2024102174585758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:38:18	FR0000050809	183.00	EUR	6	XPAR	2024102174585760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:25	FR0000050809	183.00	EUR	6	XPAR	2024102174586110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:25	FR0000050809	183.00	EUR	5	XPAR	2024102174586112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:25	FR0000050809	183.00	EUR	6	XPAR	2024102174586114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:25	FR0000050809	183.00	EUR	25	XPAR	2024102174586116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:28	FR0000050809	183.00	EUR	4	XPAR	2024102174586124	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:28	FR0000050809	183.00	EUR	5	XPAR	2024102174586126	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:28	FR0000050809	183.00	EUR	5	XPAR	2024102174586128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:39:28	FR0000050809	183.00	EUR	5	XPAR	2024102174586130	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:45:16	FR0000050809	182.90	EUR	16	CEUX	2024102174587913	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:45:16	FR0000050809	182.90	EUR	34	AQEU	2024102174587915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:45:16	FR0000050809	182.90	EUR	10	CEUX	2024102174587917	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:45:16	FR0000050809	182.90	EUR	28	XPAR	2024102174587921	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:58:03	FR0000050809	182.90	EUR	16	CEUX	2024102174589759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:58:03	FR0000050809	182.90	EUR	7	CEUX	2024102174589761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:58:03	FR0000050809	182.90	EUR	3	TQEX	2024102174589763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:58:03	FR0000050809	182.90	EUR	31	XPAR	2024102174589765	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 12:58:03	FR0000050809	182.90	EUR	27	TQEX	2024102174589767	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	11	CEUX	2024102174591854	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	2	CEUX	2024102174591856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	3	CEUX	2024102174591858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	5	CEUX	2024102174591860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	6	CEUX	2024102174591862	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	3	CEUX	2024102174591864	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	16	XPAR	2024102174591866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	5	XPAR	2024102174591868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	6	XPAR	2024102174591870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:12:22	FR0000050809	183.00	EUR	6	XPAR	2024102174591872	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:15:52	FR0000050809	182.90	EUR	21	CEUX	2024102174592427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:15:52	FR0000050809	182.90	EUR	19	XPAR	2024102174592429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:15	FR0000050809	182.80	EUR	22	CEUX	2024102174592697	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:15	FR0000050809	182.80	EUR	21	XPAR	2024102174592699	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:20	FR0000050809	182.80	EUR	10	CEUX	2024102174592701	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:20	FR0000050809	182.80	EUR	4	CEUX	2024102174592703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:20	FR0000050809	182.80	EUR	2	CEUX	2024102174592705	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:20	FR0000050809	182.80	EUR	12	CEUX	2024102174592707	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:17:20	FR0000050809	182.80	EUR	5	CEUX	2024102174592709	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:18:49	FR0000050809	182.80	EUR	2	CEUX	2024102174593063	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:18:50	FR0000050809	182.80	EUR	4	XPAR	2024102174593065	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	1	CEUX	2024102174594274	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	10	CEUX	2024102174594276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	4	CEUX	2024102174594278	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	9	CEUX	2024102174594280	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	2	CEUX	2024102174594282	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:29:54	FR0000050809	182.90	EUR	3	CEUX	2024102174594284	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:47	FR0000050809	182.90	EUR	24	AQEU	2024102174596011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:47	FR0000050809	182.90	EUR	25	CEUX	2024102174596013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:47	FR0000050809	182.90	EUR	17	TQEX	2024102174596015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:47	FR0000050809	182.90	EUR	11	TQEX	2024102174596017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:47	FR0000050809	182.90	EUR	23	XPAR	2024102174596019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:46:52	FR0000050809	182.90	EUR	7	CEUX	2024102174596023	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	2	CEUX	2024102174596556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	2	CEUX	2024102174596558	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	7	CEUX	2024102174596560	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	6	XPAR	2024102174596562	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	20	XPAR	2024102174596564	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:48:56	FR0000050809	182.90	EUR	5	XPAR	2024102174596566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:49:08	FR0000050809	182.90	EUR	3	CEUX	2024102174596590	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:49:08	FR0000050809	182.90	EUR	1	CEUX	2024102174596592	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:50:37	FR0000050809	182.80	EUR	25	CEUX	2024102174596912	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:50:37	FR0000050809	182.80	EUR	29	XPAR	2024102174596914	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:50:42	FR0000050809	182.90	EUR	3	CEUX	2024102174596917	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:50:42	FR0000050809	182.90	EUR	2	CEUX	2024102174596919	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:54:06	FR0000050809	182.90	EUR	3	CEUX	2024102174597530	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 13:54:06	FR0000050809	182.90	EUR	7	XPAR	2024102174597532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:00:55	FR0000050809	182.80	EUR	24	CEUX	2024102174598411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:00:55	FR0000050809	182.80	EUR	25	AQEU	2024102174598413	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:00:55	FR0000050809	182.80	EUR	1	AQEU	2024102174598415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:00:55	FR0000050809	182.80	EUR	21	XPAR	2024102174598417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:00:55	FR0000050809	182.80	EUR	5	XPAR	2024102174598419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:40	FR0000050809	183.10	EUR	15	XPAR	2024102174601361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	1	CEUX	2024102174601365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	2	CEUX	2024102174601367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	7	CEUX	2024102174601369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	6	XPAR	2024102174601371	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	6	XPAR	2024102174601373	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:21:43	FR0000050809	183.10	EUR	19	XPAR	2024102174601375	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:23:43	FR0000050809	183.00	EUR	1	CEUX	2024102174601665	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:23:43	FR0000050809	183.10	EUR	11	CEUX	2024102174601667	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:23:43	FR0000050809	183.10	EUR	2	CEUX	2024102174601669	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:10	FR0000050809	183.10	EUR	10	CEUX	2024102174601914	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:54	FR0000050809	183.00	EUR	22	XPAR	2024102174601986	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:54	FR0000050809	183.00	EUR	20	CEUX	2024102174601988	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:54	FR0000050809	183.00	EUR	17	TQEX	2024102174601990	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:56	FR0000050809	183.10	EUR	2	CEUX	2024102174601992	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:56	FR0000050809	183.10	EUR	3	CEUX	2024102174601994	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:56	FR0000050809	183.10	EUR	3	CEUX	2024102174601996	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:56	FR0000050809	183.10	EUR	23	CEUX	2024102174601998	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:56	FR0000050809	183.10	EUR	3	CEUX	2024102174602000	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:59	FR0000050809	183.10	EUR	19	CEUX	2024102174602004	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:59	FR0000050809	183.10	EUR	2	CEUX	2024102174602006	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:25:59	FR0000050809	183.10	EUR	2	CEUX	2024102174602008	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	2	CEUX	2024102174602638	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	3	CEUX	2024102174602640	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	2	CEUX	2024102174602642	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	6	CEUX	2024102174602644	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	4	CEUX	2024102174602646	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:30:31	FR0000050809	183.10	EUR	10	CEUX	2024102174602648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:33:34	FR0000050809	183.10	EUR	1	CEUX	2024102174603110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	10	CEUX	2024102174603260	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	3	CEUX	2024102174603262	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	13	CEUX	2024102174603264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	2	CEUX	2024102174603266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	2	CEUX	2024102174603268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	2	CEUX	2024102174603270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	28	XPAR	2024102174603272	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	6	XPAR	2024102174603274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	6	XPAR	2024102174603276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	5	XPAR	2024102174603278	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:37	FR0000050809	183.00	EUR	9	XPAR	2024102174603280	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:40	FR0000050809	183.00	EUR	2	CEUX	2024102174603282	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:43	FR0000050809	183.00	EUR	2	CEUX	2024102174603286	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:43	FR0000050809	183.00	EUR	13	XPAR	2024102174603288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:43	FR0000050809	183.00	EUR	13	XPAR	2024102174603290	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:46	FR0000050809	183.00	EUR	2	CEUX	2024102174603402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:49	FR0000050809	183.00	EUR	4	CEUX	2024102174603406	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:49	FR0000050809	183.00	EUR	1	CEUX	2024102174603408	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:49	FR0000050809	183.00	EUR	13	XPAR	2024102174603410	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:49	FR0000050809	183.00	EUR	13	XPAR	2024102174603412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:35:49	FR0000050809	183.00	EUR	13	XPAR	2024102174603414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:17	FR0000050809	182.90	EUR	22	CEUX	2024102174603844	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:17	FR0000050809	182.90	EUR	21	AQEU	2024102174603846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:17	FR0000050809	182.90	EUR	23	TQEX	2024102174603848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:17	FR0000050809	182.90	EUR	21	XPAR	2024102174603850	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:22	FR0000050809	182.80	EUR	5	XPAR	2024102174603858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:22	FR0000050809	182.80	EUR	6	XPAR	2024102174603860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:22	FR0000050809	182.80	EUR	5	XPAR	2024102174603862	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:39:22	FR0000050809	182.80	EUR	67	XPAR	2024102174603864	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	3	CEUX	2024102174604058	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	3	CEUX	2024102174604060	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	3	CEUX	2024102174604062	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	20	CEUX	2024102174604064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	9	CEUX	2024102174604066	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	2	CEUX	2024102174604068	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:40:22	FR0000050809	182.90	EUR	55	XPAR	2024102174604070	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:44:44	FR0000050809	182.90	EUR	23	CEUX	2024102174604626	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:44:44	FR0000050809	182.90	EUR	6	CEUX	2024102174604628	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:44:44	FR0000050809	182.90	EUR	29	XPAR	2024102174604632	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:46:37	FR0000050809	182.90	EUR	14	XPAR	2024102174604918	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	3	CEUX	2024102174605273	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	2	CEUX	2024102174605275	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	11	CEUX	2024102174605277	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	14	CEUX	2024102174605279	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	4	CEUX	2024102174605281	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:49:49	FR0000050809	183.00	EUR	19	CEUX	2024102174605283	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:35	FR0000050809	183.10	EUR	39	XPAR	2024102174606539	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:35	FR0000050809	183.10	EUR	5	XPAR	2024102174606541	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:35	FR0000050809	183.10	EUR	5	XPAR	2024102174606543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:35	FR0000050809	183.10	EUR	6	XPAR	2024102174606545	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:37	FR0000050809	183.10	EUR	2	CEUX	2024102174606725	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:37	FR0000050809	183.10	EUR	1	CEUX	2024102174606727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:37	FR0000050809	183.10	EUR	2	CEUX	2024102174606729	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:37	FR0000050809	183.10	EUR	2	CEUX	2024102174606731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:37	FR0000050809	183.10	EUR	3	CEUX	2024102174606733	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 14:59:38	FR0000050809	183.10	EUR	6	XPAR	2024102174606737	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:16:41	FR0000050809	183.10	EUR	31	XPAR	2024102174609828	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:16:41	FR0000050809	183.10	EUR	13	AQEU	2024102174609830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:16:41	FR0000050809	183.10	EUR	31	CEUX	2024102174609832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:16:41	FR0000050809	183.10	EUR	5	TQEX	2024102174609834	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:17:10	FR0000050809	183.40	EUR	20	CEUX	2024102174609997	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:17:13	FR0000050809	183.50	EUR	30	CEUX	2024102174609999	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:17:13	FR0000050809	183.50	EUR	12	CEUX	2024102174610001	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:17:13	FR0000050809	183.50	EUR	11	CEUX	2024102174610003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:23:56	FR0000050809	183.40	EUR	23	CEUX	2024102174611247	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:25:19	FR0000050809	183.40	EUR	8	CEUX	2024102174611535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:27	FR0000050809	183.50	EUR	20	CEUX	2024102174612206	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:27	FR0000050809	183.50	EUR	3	CEUX	2024102174612208	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:27	FR0000050809	183.50	EUR	24	CEUX	2024102174612210	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:29	FR0000050809	183.50	EUR	47	XPAR	2024102174612212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:29	FR0000050809	183.50	EUR	60	XPAR	2024102174612214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:28:29	FR0000050809	183.50	EUR	38	XPAR	2024102174612216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:29:28	FR0000050809	183.50	EUR	121	CEUX	2024102174612440	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:00	FR0000050809	183.50	EUR	28	AQEU	2024102174613680	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:00	FR0000050809	183.50	EUR	26	TQEX	2024102174613684	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:00	FR0000050809	183.50	EUR	24	XPAR	2024102174613688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:00	FR0000050809	183.40	EUR	14	CEUX	2024102174613690	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:14	FR0000050809	183.20	EUR	35	XPAR	2024102174613748	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:14	FR0000050809	183.20	EUR	21	XPAR	2024102174613750	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:32:14	FR0000050809	183.20	EUR	68	XPAR	2024102174613752	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:26	FR0000050809	183.40	EUR	15	TQEX	2024102174617005	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:41	FR0000050809	183.40	EUR	4	CEUX	2024102174617045	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	12	CEUX	2024102174617061	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	8	CEUX	2024102174617063	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	2	CEUX	2024102174617065	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	2	CEUX	2024102174617067	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	28	CEUX	2024102174617069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	6	CEUX	2024102174617071	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	2	CEUX	2024102174617073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:42:58	FR0000050809	183.50	EUR	63	CEUX	2024102174617075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:00	FR0000050809	183.40	EUR	31	TQEX	2024102174617083	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:01	FR0000050809	183.40	EUR	3	AQEU	2024102174617189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:02	FR0000050809	183.40	EUR	3	AQEU	2024102174617203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:03	FR0000050809	183.40	EUR	3	AQEU	2024102174617207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:04	FR0000050809	183.40	EUR	3	AQEU	2024102174617209	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:04	FR0000050809	183.40	EUR	19	AQEU	2024102174617211	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:05	FR0000050809	183.40	EUR	6	XPAR	2024102174617219	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:05	FR0000050809	183.40	EUR	5	XPAR	2024102174617221	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:05	FR0000050809	183.40	EUR	5	XPAR	2024102174617223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:43:05	FR0000050809	183.40	EUR	22	XPAR	2024102174617225	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:39	FR0000050809	183.40	EUR	10	XPAR	2024102174620873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:39	FR0000050809	183.40	EUR	6	XPAR	2024102174620875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:39	FR0000050809	183.40	EUR	3	XPAR	2024102174620877	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:39	FR0000050809	183.40	EUR	5	XPAR	2024102174620879	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:39	FR0000050809	183.40	EUR	6	XPAR	2024102174620881	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:48	FR0000050809	183.40	EUR	20	XPAR	2024102174621451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:47:48	FR0000050809	183.40	EUR	5	XPAR	2024102174621453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:50:26	FR0000050809	183.30	EUR	14	AQEU	2024102174627065	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:55:15	FR0000050809	183.30	EUR	14	AQEU	2024102174631963	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:55:15	FR0000050809	183.30	EUR	40	CEUX	2024102174631965	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:55:15	FR0000050809	183.30	EUR	33	TQEX	2024102174631967	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:55:15	FR0000050809	183.30	EUR	30	XPAR	2024102174631969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:02	FR0000050809	183.30	EUR	13	XPAR	2024102174633032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:02	FR0000050809	183.30	EUR	5	XPAR	2024102174633034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:02	FR0000050809	183.30	EUR	5	XPAR	2024102174633036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:02	FR0000050809	183.30	EUR	5	XPAR	2024102174633038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:05	FR0000050809	183.30	EUR	47	XPAR	2024102174633060	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:29	FR0000050809	183.40	EUR	5	XPAR	2024102174633174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:32	FR0000050809	183.40	EUR	20	XPAR	2024102174633200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:32	FR0000050809	183.40	EUR	8	XPAR	2024102174633202	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:59	FR0000050809	183.40	EUR	13	XPAR	2024102174633394	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:57:59	FR0000050809	183.40	EUR	60	XPAR	2024102174633396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:02	FR0000050809	183.40	EUR	6	XPAR	2024102174633402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:02	FR0000050809	183.40	EUR	5	XPAR	2024102174633404	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:02	FR0000050809	183.40	EUR	5	XPAR	2024102174633406	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:29	FR0000050809	183.40	EUR	5	XPAR	2024102174633464	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:29	FR0000050809	183.40	EUR	27	XPAR	2024102174633466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:29	FR0000050809	183.40	EUR	40	XPAR	2024102174633468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:31	FR0000050809	183.30	EUR	42	CEUX	2024102174633480	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:31	FR0000050809	183.30	EUR	30	XPAR	2024102174633482	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:31	FR0000050809	183.30	EUR	19	XPAR	2024102174633484	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:36	FR0000050809	183.30	EUR	20	XPAR	2024102174633498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:36	FR0000050809	183.30	EUR	37	XPAR	2024102174633500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 15:58:39	FR0000050809	183.30	EUR	1	XPAR	2024102174633514	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:00	FR0000050809	183.50	EUR	94	CEUX	2024102174636139	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:00	FR0000050809	183.50	EUR	25	CEUX	2024102174636141	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:01	FR0000050809	183.40	EUR	34	AQEU	2024102174636145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:01	FR0000050809	183.50	EUR	49	XPAR	2024102174636147	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:04	FR0000050809	183.50	EUR	20	XPAR	2024102174636159	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:07	FR0000050809	183.50	EUR	10	XPAR	2024102174636181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:10	FR0000050809	183.50	EUR	10	XPAR	2024102174636183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:48	FR0000050809	183.40	EUR	29	XPAR	2024102174636477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:52	FR0000050809	183.40	EUR	20	TQEX	2024102174636637	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:52	FR0000050809	183.40	EUR	20	TQEX	2024102174636639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:52	FR0000050809	183.40	EUR	1	AQEU	2024102174636641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:52	FR0000050809	183.40	EUR	10	XPAR	2024102174636643	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:57	FR0000050809	183.20	EUR	68	XPAR	2024102174636657	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:05:57	FR0000050809	183.20	EUR	9	XPAR	2024102174636659	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:11:27	FR0000050809	183.10	EUR	29	CEUX	2024102174637957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:11:27	FR0000050809	183.10	EUR	36	XPAR	2024102174637965	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:11:27	FR0000050809	183.10	EUR	2	CEUX	2024102174637969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:11:27	FR0000050809	183.00	EUR	18	AQEU	2024102174637971	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:15:29	FR0000050809	183.10	EUR	18	XPAR	2024102174639358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:15:29	FR0000050809	183.10	EUR	1	XPAR	2024102174639360	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:15:32	FR0000050809	183.10	EUR	10	XPAR	2024102174639366	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:19:34	FR0000050809	183.10	EUR	71	CEUX	2024102174640521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:19:34	FR0000050809	183.10	EUR	56	CEUX	2024102174640523	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:19:34	FR0000050809	183.00	EUR	15	AQEU	2024102174640527	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:19:34	FR0000050809	183.10	EUR	15	XPAR	2024102174640529	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:19:34	FR0000050809	183.10	EUR	7	XPAR	2024102174640531	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:21:26	FR0000050809	183.00	EUR	9	AQEU	2024102174641151	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:21:26	FR0000050809	183.00	EUR	28	TQEX	2024102174641153	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:21:26	FR0000050809	183.00	EUR	30	XPAR	2024102174641157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:24:55	FR0000050809	182.70	EUR	25	XPAR	2024102174642097	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:24:55	FR0000050809	182.60	EUR	36	CEUX	2024102174642099	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:00	FR0000050809	182.70	EUR	5	XPAR	2024102174642121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:00	FR0000050809	182.70	EUR	5	XPAR	2024102174642123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:00	FR0000050809	182.70	EUR	6	XPAR	2024102174642125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:00	FR0000050809	182.70	EUR	37	XPAR	2024102174642127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:03	FR0000050809	182.70	EUR	5	XPAR	2024102174642203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:03	FR0000050809	182.70	EUR	6	XPAR	2024102174642205	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:03	FR0000050809	182.70	EUR	5	XPAR	2024102174642207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:25:34	FR0000050809	182.60	EUR	28	XPAR	2024102174642470	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:39	FR0000050809	182.90	EUR	5	XPAR	2024102174642970	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:39	FR0000050809	182.90	EUR	6	XPAR	2024102174642972	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:39	FR0000050809	182.90	EUR	5	XPAR	2024102174642974	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:42	FR0000050809	182.90	EUR	4	XPAR	2024102174642992	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:42	FR0000050809	182.90	EUR	5	XPAR	2024102174642994	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:42	FR0000050809	182.90	EUR	10	XPAR	2024102174642996	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:42	FR0000050809	182.90	EUR	6	XPAR	2024102174642998	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:26:42	FR0000050809	182.90	EUR	6	XPAR	2024102174643000	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:28:30	FR0000050809	182.70	EUR	26	CEUX	2024102174643358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:28:30	FR0000050809	182.70	EUR	29	XPAR	2024102174643364	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:28:35	FR0000050809	182.70	EUR	5	XPAR	2024102174643381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:28:35	FR0000050809	182.70	EUR	6	XPAR	2024102174643383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:28:35	FR0000050809	182.70	EUR	6	XPAR	2024102174643385	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:32:02	FR0000050809	182.50	EUR	21	AQEU	2024102174644562	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:06	FR0000050809	182.60	EUR	62	CEUX	2024102174646518	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:06	FR0000050809	182.60	EUR	61	CEUX	2024102174646520	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.60	EUR	13	XPAR	2024102174646814	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.60	EUR	16	XPAR	2024102174646816	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.60	EUR	6	XPAR	2024102174646818	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.50	EUR	28	TQEX	2024102174646824	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.50	EUR	30	XPAR	2024102174646826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:37:39	FR0000050809	182.50	EUR	6	AQEU	2024102174646828	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:40:10	FR0000050809	182.30	EUR	30	XPAR	2024102174647801	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:42:58	FR0000050809	182.00	EUR	24	XPAR	2024102174648905	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:43:19	FR0000050809	182.00	EUR	25	XPAR	2024102174648955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:05	FR0000050809	182.10	EUR	38	CEUX	2024102174649621	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:05	FR0000050809	182.10	EUR	39	XPAR	2024102174649623	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	162	XPAR	2024102174649633	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	138	XPAR	2024102174649635	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	162	XPAR	2024102174649637	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	88	XPAR	2024102174649639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	212	XPAR	2024102174649641	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	15	XPAR	2024102174649643	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	203	XPAR	2024102174649645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:46:06	FR0000050809	182.00	EUR	20	XPAR	2024102174649647	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:47:39	FR0000050809	182.30	EUR	6	XPAR	2024102174650410	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:47:39	FR0000050809	182.30	EUR	5	XPAR	2024102174650412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:47:39	FR0000050809	182.30	EUR	6	XPAR	2024102174650414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:48:10	FR0000050809	182.20	EUR	139	XPAR	2024102174650456	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:48:26	FR0000050809	182.10	EUR	39	CEUX	2024102174650466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:51:59	FR0000050809	182.00	EUR	18	XPAR	2024102174651319	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:53:13	FR0000050809	181.90	EUR	31	CEUX	2024102174651725	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:53:13	FR0000050809	181.90	EUR	8	CEUX	2024102174651729	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:53:13	FR0000050809	181.90	EUR	29	XPAR	2024102174651731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:54:16	FR0000050809	181.90	EUR	148	XPAR	2024102174652003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 16:55:05	FR0000050809	181.80	EUR	10	CEUX	2024102174652194	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:00:10	FR0000050809	182.20	EUR	88	CEUX	2024102174654437	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:00:10	FR0000050809	182.20	EUR	12	CEUX	2024102174654439	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:00:10	FR0000050809	182.20	EUR	24	CEUX	2024102174654441	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	1	XPAR	2024102174655239	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	6	XPAR	2024102174655241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	5	XPAR	2024102174655243	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	5	XPAR	2024102174655245	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	5	XPAR	2024102174655247	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	6	XPAR	2024102174655249	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	5	XPAR	2024102174655251	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	6	XPAR	2024102174655253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	13	XPAR	2024102174655255	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	64	XPAR	2024102174655257	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:02:15	FR0000050809	182.20	EUR	143	XPAR	2024102174655259	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:04:36	FR0000050809	182.10	EUR	25	TQEX	2024102174657115	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	4	XPAR	2024102174659094	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	5	XPAR	2024102174659096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	23	XPAR	2024102174659098	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	5	XPAR	2024102174659100	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	13	XPAR	2024102174659102	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.20	EUR	113	XPAR	2024102174659104	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.10	EUR	5	CEUX	2024102174659106	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:06:28	FR0000050809	182.10	EUR	24	CEUX	2024102174659108	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:07:19	FR0000050809	182.10	EUR	2	TQEX	2024102174660168	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:08:31	FR0000050809	182.00	EUR	26	XPAR	2024102174661639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:09:30	FR0000050809	181.90	EUR	29	CEUX	2024102174662245	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	6	XPAR	2024102174663119	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	6	XPAR	2024102174663121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	5	XPAR	2024102174663123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	55	XPAR	2024102174663125	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	54	XPAR	2024102174663127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:11:31	FR0000050809	182.00	EUR	11	XPAR	2024102174663129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:07	FR0000050809	182.00	EUR	6	XPAR	2024102174665361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:07	FR0000050809	182.00	EUR	5	XPAR	2024102174665363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:07	FR0000050809	182.00	EUR	5	XPAR	2024102174665365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:07	FR0000050809	182.00	EUR	30	XPAR	2024102174665367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:07	FR0000050809	182.00	EUR	6	XPAR	2024102174665369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:45	FR0000050809	181.90	EUR	13	XPAR	2024102174665525	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:45	FR0000050809	181.90	EUR	5	XPAR	2024102174665527	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:45	FR0000050809	181.90	EUR	5	XPAR	2024102174665529	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:45	FR0000050809	181.90	EUR	5	XPAR	2024102174665531	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:15:45	FR0000050809	181.90	EUR	55	XPAR	2024102174665533	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/10/2024 17:17:53	FR0000050809	181.80	EUR	24	XPAR	2024102174666923	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:00:50	FR0000050809	182.40	EUR	36	TQEX	2024102274680888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:04:03	FR0000050809	183.60	EUR	50	XPAR	2024102274681951	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:04:03	FR0000050809	183.60	EUR	50	XPAR	2024102274681953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:04:03	FR0000050809	183.60	EUR	36	XPAR	2024102274681955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:06:18	FR0000050809	183.50	EUR	38	XPAR	2024102274682623	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:06:19	FR0000050809	183.40	EUR	39	CEUX	2024102274682625	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:07:07	FR0000050809	183.40	EUR	31	CEUX	2024102274683121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:07:07	FR0000050809	183.40	EUR	31	AQEU	2024102274683123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:07:07	FR0000050809	183.40	EUR	19	CEUX	2024102274683125	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:07:07	FR0000050809	183.40	EUR	10	AQEU	2024102274683127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:12:26	FR0000050809	184.10	EUR	31	CEUX	2024102274684380	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:12:26	FR0000050809	184.10	EUR	22	CEUX	2024102274684382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:12:26	FR0000050809	184.10	EUR	78	XPAR	2024102274684384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:12:26	FR0000050809	184.10	EUR	63	XPAR	2024102274684386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:50	FR0000050809	184.30	EUR	15	XPAR	2024102274686838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:50	FR0000050809	184.30	EUR	80	XPAR	2024102274686840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:50	FR0000050809	184.30	EUR	43	XPAR	2024102274686842	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:51	FR0000050809	184.30	EUR	2	CEUX	2024102274686846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:51	FR0000050809	184.30	EUR	3	CEUX	2024102274686848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:51	FR0000050809	184.30	EUR	1	CEUX	2024102274686850	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:19:51	FR0000050809	184.30	EUR	92	CEUX	2024102274686852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:21:46	FR0000050809	183.90	EUR	40	XPAR	2024102274687313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	31	CEUX	2024102274688338	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	13	CEUX	2024102274688340	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	84	XPAR	2024102274688342	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	50	XPAR	2024102274688344	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	8	XPAR	2024102274688346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.30	EUR	11	XPAR	2024102274688348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:45	FR0000050809	184.20	EUR	9	AQEU	2024102274688350	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:46	FR0000050809	184.20	EUR	19	AQEU	2024102274688386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:29:46	FR0000050809	184.20	EUR	16	AQEU	2024102274688388	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:05	FR0000050809	184.20	EUR	25	CEUX	2024102274689256	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:05	FR0000050809	184.20	EUR	7	XPAR	2024102274689258	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:05	FR0000050809	184.20	EUR	20	XPAR	2024102274689260	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:05	FR0000050809	184.20	EUR	5	CEUX	2024102274689262	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:22	FR0000050809	184.10	EUR	36	CEUX	2024102274689451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:32:22	FR0000050809	184.10	EUR	30	TQEX	2024102274689453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:33:59	FR0000050809	183.80	EUR	32	XPAR	2024102274690129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:37:40	FR0000050809	183.60	EUR	21	CEUX	2024102274691477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:37:52	FR0000050809	183.60	EUR	32	TQEX	2024102274691479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:37:52	FR0000050809	183.60	EUR	14	CEUX	2024102274691481	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:37:52	FR0000050809	183.60	EUR	9	XPAR	2024102274691483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:37:52	FR0000050809	183.60	EUR	24	XPAR	2024102274691485	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	7	CEUX	2024102274693081	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	17	CEUX	2024102274693083	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	2	CEUX	2024102274693085	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	50	XPAR	2024102274693087	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	42	XPAR	2024102274693089	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:44:16	FR0000050809	184.00	EUR	50	XPAR	2024102274693091	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	13	XPAR	2024102274696572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	7	XPAR	2024102274696574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	6	XPAR	2024102274696576	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	5	XPAR	2024102274696578	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	7	XPAR	2024102274696580	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:52:18	FR0000050809	184.00	EUR	99	XPAR	2024102274696582	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:55:08	FR0000050809	183.70	EUR	30	AQEU	2024102274698455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:55:08	FR0000050809	183.70	EUR	28	CEUX	2024102274698457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 09:55:08	FR0000050809	183.70	EUR	26	XPAR	2024102274698459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:49	FR0000050809	183.60	EUR	5	CEUX	2024102274702867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:49	FR0000050809	183.60	EUR	4	CEUX	2024102274702869	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:52	FR0000050809	183.60	EUR	23	CEUX	2024102274703175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:52	FR0000050809	183.60	EUR	4	CEUX	2024102274703183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:52	FR0000050809	183.60	EUR	30	TQEX	2024102274703207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:02:52	FR0000050809	183.60	EUR	18	XPAR	2024102274703209	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:04:17	FR0000050809	183.40	EUR	37	CEUX	2024102274703583	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:04:17	FR0000050809	183.40	EUR	31	XPAR	2024102274703585	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:04:17	FR0000050809	183.40	EUR	104	XPAR	2024102274703587	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:04:18	FR0000050809	183.30	EUR	33	AQEU	2024102274703589	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:05:27	FR0000050809	183.50	EUR	4	CEUX	2024102274704067	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:05:27	FR0000050809	183.50	EUR	8	CEUX	2024102274704069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:05:27	FR0000050809	183.50	EUR	4	CEUX	2024102274704071	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:10:16	FR0000050809	183.50	EUR	31	CEUX	2024102274706332	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:10:38	FR0000050809	183.50	EUR	3	CEUX	2024102274706452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:10:38	FR0000050809	183.50	EUR	3	CEUX	2024102274706454	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:10:38	FR0000050809	183.50	EUR	24	XPAR	2024102274706456	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:10:38	FR0000050809	183.50	EUR	7	XPAR	2024102274706458	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:12:03	FR0000050809	183.40	EUR	31	CEUX	2024102274707164	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:12:03	FR0000050809	183.40	EUR	14	XPAR	2024102274707166	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:12:03	FR0000050809	183.40	EUR	19	XPAR	2024102274707168	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:16:19	FR0000050809	183.10	EUR	35	CEUX	2024102274707969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:16:19	FR0000050809	183.10	EUR	35	XPAR	2024102274707971	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:21:42	FR0000050809	183.30	EUR	2	XPAR	2024102274709147	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:24	FR0000050809	183.50	EUR	28	CEUX	2024102274709831	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:24	FR0000050809	183.50	EUR	15	CEUX	2024102274709833	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:24	FR0000050809	183.50	EUR	29	XPAR	2024102274709835	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:24	FR0000050809	183.50	EUR	33	XPAR	2024102274709837	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:28	FR0000050809	183.50	EUR	26	XPAR	2024102274709839	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:25:28	FR0000050809	183.50	EUR	43	XPAR	2024102274709841	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:27:26	FR0000050809	183.50	EUR	31	CEUX	2024102274710167	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:29:45	FR0000050809	183.50	EUR	10	TQEX	2024102274710691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:29:45	FR0000050809	183.50	EUR	7	CEUX	2024102274710693	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:29:45	FR0000050809	183.50	EUR	12	TQEX	2024102274710695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:29:45	FR0000050809	183.50	EUR	11	TQEX	2024102274710697	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:29:45	FR0000050809	183.50	EUR	33	XPAR	2024102274710699	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:32:07	FR0000050809	183.20	EUR	39	CEUX	2024102274711656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:32:07	FR0000050809	183.20	EUR	35	AQEU	2024102274711658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:32:07	FR0000050809	183.20	EUR	33	XPAR	2024102274711660	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:34:06	FR0000050809	182.80	EUR	1	CEUX	2024102274712211	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:37:15	FR0000050809	183.20	EUR	25	CEUX	2024102274712864	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:38:33	FR0000050809	183.20	EUR	11	CEUX	2024102274713154	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:38:33	FR0000050809	183.20	EUR	39	XPAR	2024102274713156	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:38:33	FR0000050809	183.20	EUR	50	XPAR	2024102274713158	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:38:33	FR0000050809	183.20	EUR	37	XPAR	2024102274713160	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:50:51	FR0000050809	183.60	EUR	28	CEUX	2024102274716143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:50:51	FR0000050809	183.60	EUR	107	XPAR	2024102274716145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:50:51	FR0000050809	183.60	EUR	73	XPAR	2024102274716147	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:52:08	FR0000050809	183.50	EUR	32	TQEX	2024102274716521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:52:08	FR0000050809	183.50	EUR	29	CEUX	2024102274716523	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:52:08	FR0000050809	183.50	EUR	3	CEUX	2024102274716525	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:54:53	FR0000050809	183.30	EUR	25	CEUX	2024102274717328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:54:53	FR0000050809	183.30	EUR	20	XPAR	2024102274717330	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:56:10	FR0000050809	181.70	EUR	33	CEUX	2024102274717704	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 10:56:10	FR0000050809	181.70	EUR	30	XPAR	2024102274717706	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:07:58	FR0000050809	182.40	EUR	23	CEUX	2024102274720530	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:07:58	FR0000050809	182.40	EUR	1	XPAR	2024102274720532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:07:58	FR0000050809	182.40	EUR	121	XPAR	2024102274720534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:12:51	FR0000050809	182.50	EUR	30	CEUX	2024102274721830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:12:51	FR0000050809	182.50	EUR	25	XPAR	2024102274721832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:14:53	FR0000050809	182.10	EUR	27	CEUX	2024102274722753	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:14:53	FR0000050809	182.00	EUR	31	AQEU	2024102274722755	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:14:53	FR0000050809	182.10	EUR	31	XPAR	2024102274722757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:16:01	FR0000050809	181.90	EUR	23	CEUX	2024102274722981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:16:01	FR0000050809	181.90	EUR	23	XPAR	2024102274722983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:20:46	FR0000050809	181.90	EUR	28	CEUX	2024102274724734	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:20:46	FR0000050809	181.90	EUR	26	XPAR	2024102274724736	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:22:20	FR0000050809	181.60	EUR	28	CEUX	2024102274726617	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:22:20	FR0000050809	181.60	EUR	24	TQEX	2024102274726619	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:22:20	FR0000050809	181.60	EUR	23	XPAR	2024102274726621	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:26:51	FR0000050809	181.50	EUR	11	XPAR	2024102274729078	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:26:51	FR0000050809	181.60	EUR	7	XPAR	2024102274729080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:26:51	FR0000050809	181.60	EUR	7	XPAR	2024102274729082	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:26:51	FR0000050809	181.60	EUR	11	XPAR	2024102274729084	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:27:14	FR0000050809	181.40	EUR	3	AQEU	2024102274729230	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.50	EUR	25	CEUX	2024102274730442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.50	EUR	35	CEUX	2024102274730444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.50	EUR	93	XPAR	2024102274730446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.50	EUR	23	XPAR	2024102274730448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.50	EUR	23	XPAR	2024102274730450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:30:18	FR0000050809	181.40	EUR	28	AQEU	2024102274730452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:41:36	FR0000050809	181.80	EUR	6	XPAR	2024102274735200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:41:36	FR0000050809	181.80	EUR	9	XPAR	2024102274735202	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:41:36	FR0000050809	181.80	EUR	7	XPAR	2024102274735204	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:41:36	FR0000050809	181.80	EUR	7	XPAR	2024102274735206	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:42:44	FR0000050809	181.60	EUR	38	CEUX	2024102274735495	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:42:44	FR0000050809	181.60	EUR	39	TQEX	2024102274735497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:42:44	FR0000050809	181.60	EUR	36	XPAR	2024102274735499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:44:36	FR0000050809	181.40	EUR	49	CEUX	2024102274736122	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:44:36	FR0000050809	181.40	EUR	22	XPAR	2024102274736124	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:44:36	FR0000050809	181.40	EUR	23	XPAR	2024102274736126	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:47:28	FR0000050809	181.20	EUR	33	XPAR	2024102274737339	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:47:28	FR0000050809	181.20	EUR	12	XPAR	2024102274737341	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:54	FR0000050809	181.70	EUR	13	XPAR	2024102274740035	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:54	FR0000050809	181.70	EUR	32	XPAR	2024102274740037	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:54	FR0000050809	181.70	EUR	7	XPAR	2024102274740039	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:54	FR0000050809	181.70	EUR	7	XPAR	2024102274740041	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:56	FR0000050809	181.70	EUR	8	XPAR	2024102274740043	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:54:56	FR0000050809	181.70	EUR	70	XPAR	2024102274740045	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:55:40	FR0000050809	181.60	EUR	39	CEUX	2024102274740109	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 11:55:40	FR0000050809	181.60	EUR	8	XPAR	2024102274740111	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:01	FR0000050809	181.40	EUR	34	CEUX	2024102274742521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:01	FR0000050809	181.40	EUR	9	XPAR	2024102274742523	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:01	FR0000050809	181.30	EUR	37	AQEU	2024102274742525	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:52	FR0000050809	181.20	EUR	24	CEUX	2024102274742811	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:52	FR0000050809	181.20	EUR	4	CEUX	2024102274742813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:05:52	FR0000050809	181.20	EUR	28	XPAR	2024102274742815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:15:09	FR0000050809	181.60	EUR	22	CEUX	2024102274745457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:15:09	FR0000050809	181.60	EUR	148	XPAR	2024102274745459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:15:13	FR0000050809	181.50	EUR	16	XPAR	2024102274745475	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:26:04	FR0000050809	181.50	EUR	26	TQEX	2024102274749075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:26:04	FR0000050809	181.50	EUR	19	CEUX	2024102274749077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:26:04	FR0000050809	181.50	EUR	23	XPAR	2024102274749079	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:30:25	FR0000050809	181.80	EUR	153	XPAR	2024102274751086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:32:31	FR0000050809	181.50	EUR	22	CEUX	2024102274752058	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:35:59	FR0000050809	181.40	EUR	28	AQEU	2024102274753807	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:35:59	FR0000050809	181.40	EUR	25	CEUX	2024102274753809	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:48:20	FR0000050809	181.80	EUR	12	CEUX	2024102274757143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:48:20	FR0000050809	181.80	EUR	4	CEUX	2024102274757145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:48:20	FR0000050809	181.80	EUR	20	XPAR	2024102274757147	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:48:25	FR0000050809	181.80	EUR	35	XPAR	2024102274757149	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:48:25	FR0000050809	181.80	EUR	7	XPAR	2024102274757151	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:51:07	FR0000050809	181.70	EUR	21	CEUX	2024102274757543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:51:08	FR0000050809	181.70	EUR	19	XPAR	2024102274757545	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:52:58	FR0000050809	181.60	EUR	15	CEUX	2024102274757989	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:52:58	FR0000050809	181.60	EUR	16	XPAR	2024102274757991	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:55:57	FR0000050809	181.70	EUR	12	CEUX	2024102274758446	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:58:23	FR0000050809	181.80	EUR	7	XPAR	2024102274759232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:59:36	FR0000050809	181.90	EUR	8	XPAR	2024102274759492	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:59:36	FR0000050809	181.90	EUR	6	XPAR	2024102274759494	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:59:36	FR0000050809	181.90	EUR	7	XPAR	2024102274759496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:59:36	FR0000050809	181.90	EUR	20	XPAR	2024102274759498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 12:59:36	FR0000050809	181.90	EUR	7	XPAR	2024102274759500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:01:37	FR0000050809	181.90	EUR	12	CEUX	2024102274760254	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:01:37	FR0000050809	181.90	EUR	17	XPAR	2024102274760256	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:10:33	FR0000050809	182.00	EUR	13	XPAR	2024102274762273	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:12:20	FR0000050809	182.10	EUR	7	XPAR	2024102274762640	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:12:20	FR0000050809	182.10	EUR	7	XPAR	2024102274762642	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:12:20	FR0000050809	182.10	EUR	7	XPAR	2024102274762644	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:12:23	FR0000050809	182.10	EUR	6	XPAR	2024102274762646	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:12:23	FR0000050809	182.10	EUR	7	XPAR	2024102274762648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:28:18	FR0000050809	183.00	EUR	10	XPAR	2024102274764724	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:28:18	FR0000050809	183.00	EUR	32	XPAR	2024102274764726	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:28:18	FR0000050809	183.00	EUR	15	XPAR	2024102274764728	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:28:18	FR0000050809	183.00	EUR	7	XPAR	2024102274764730	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:28:18	FR0000050809	183.00	EUR	6	XPAR	2024102274764732	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:29:57	FR0000050809	183.10	EUR	6	XPAR	2024102274765020	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:29:57	FR0000050809	183.10	EUR	18	XPAR	2024102274765022	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:29:57	FR0000050809	183.10	EUR	11	XPAR	2024102274765024	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:30:09	FR0000050809	182.90	EUR	30	TQEX	2024102274765158	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:30:09	FR0000050809	182.90	EUR	30	CEUX	2024102274765160	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:30:09	FR0000050809	182.90	EUR	6	XPAR	2024102274765164	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:30:09	FR0000050809	182.90	EUR	25	XPAR	2024102274765166	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:37:02	FR0000050809	183.10	EUR	2	CEUX	2024102274765888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:37:57	FR0000050809	183.00	EUR	23	TQEX	2024102274766092	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:37:57	FR0000050809	183.00	EUR	26	CEUX	2024102274766094	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:37:57	FR0000050809	183.00	EUR	21	XPAR	2024102274766096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:41:17	FR0000050809	183.00	EUR	5	CEUX	2024102274766706	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:41:21	FR0000050809	183.00	EUR	23	XPAR	2024102274766708	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:41:21	FR0000050809	183.00	EUR	15	CEUX	2024102274766710	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:44:58	FR0000050809	183.00	EUR	8	CEUX	2024102274767373	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:44:58	FR0000050809	183.00	EUR	11	CEUX	2024102274767375	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:44:58	FR0000050809	183.00	EUR	24	XPAR	2024102274767377	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:45:03	FR0000050809	183.00	EUR	4	CEUX	2024102274767381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:45:03	FR0000050809	183.00	EUR	8	CEUX	2024102274767383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:59:27	FR0000050809	183.00	EUR	21	CEUX	2024102274770977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:59:27	FR0000050809	183.00	EUR	3	XPAR	2024102274770979	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:59:27	FR0000050809	183.00	EUR	19	XPAR	2024102274770981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 13:59:27	FR0000050809	183.00	EUR	26	AQEU	2024102274770983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:05:51	FR0000050809	183.40	EUR	104	XPAR	2024102274772328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:06:00	FR0000050809	183.30	EUR	19	CEUX	2024102274772340	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:06:03	FR0000050809	183.40	EUR	105	XPAR	2024102274772344	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:11:56	FR0000050809	183.30	EUR	25	TQEX	2024102274773589	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:11:56	FR0000050809	183.30	EUR	21	CEUX	2024102274773591	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:11:56	FR0000050809	183.20	EUR	9	XPAR	2024102274773593	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:15:49	FR0000050809	183.40	EUR	9	XPAR	2024102274774013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:27:16	FR0000050809	183.50	EUR	31	CEUX	2024102274775675	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:27:16	FR0000050809	183.50	EUR	33	XPAR	2024102274775677	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:27:16	FR0000050809	183.30	EUR	28	AQEU	2024102274775679	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:32:22	FR0000050809	183.30	EUR	2	CEUX	2024102274776674	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:32:22	FR0000050809	183.30	EUR	13	XPAR	2024102274776682	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:32:25	FR0000050809	183.30	EUR	13	XPAR	2024102274776702	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:32:25	FR0000050809	183.30	EUR	7	XPAR	2024102274776704	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:37:46	FR0000050809	183.20	EUR	4	CEUX	2024102274777516	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:37:46	FR0000050809	183.30	EUR	8	XPAR	2024102274777518	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:39:46	FR0000050809	183.30	EUR	13	XPAR	2024102274777809	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:40:31	FR0000050809	183.30	EUR	13	XPAR	2024102274777909	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:40:34	FR0000050809	183.30	EUR	13	XPAR	2024102274777913	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:40:37	FR0000050809	183.30	EUR	13	XPAR	2024102274777917	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:40:40	FR0000050809	183.30	EUR	13	XPAR	2024102274778019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:40:43	FR0000050809	183.30	EUR	13	XPAR	2024102274778021	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	11	TQEX	2024102274778491	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	14	CEUX	2024102274778493	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	30	AQEU	2024102274778495	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	11	TQEX	2024102274778497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	4	CEUX	2024102274778499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	9	TQEX	2024102274778501	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	9	CEUX	2024102274778503	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	4	XPAR	2024102274778505	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	24	XPAR	2024102274778507	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:03	FR0000050809	183.20	EUR	7	XPAR	2024102274778509	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:08	FR0000050809	183.20	EUR	3	CEUX	2024102274778515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 14:44:11	FR0000050809	183.20	EUR	1	CEUX	2024102274778625	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	10	CEUX	2024102274780883	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	28	CEUX	2024102274780885	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	12	XPAR	2024102274780887	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	15	XPAR	2024102274780889	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	13	XPAR	2024102274780891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	15	AQEU	2024102274780893	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	11	AQEU	2024102274780897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:07	FR0000050809	183.50	EUR	7	AQEU	2024102274780899	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:12	FR0000050809	183.50	EUR	2	CEUX	2024102274780909	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:12	FR0000050809	183.50	EUR	10	CEUX	2024102274780911	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:31	FR0000050809	183.40	EUR	38	XPAR	2024102274781059	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:31	FR0000050809	183.40	EUR	29	CEUX	2024102274781061	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:00:31	FR0000050809	183.40	EUR	7	CEUX	2024102274781063	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:09:52	FR0000050809	183.60	EUR	13	XPAR	2024102274782958	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:09:52	FR0000050809	183.60	EUR	1	XPAR	2024102274782960	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:09:52	FR0000050809	183.60	EUR	5	XPAR	2024102274782962	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:09:58	FR0000050809	183.60	EUR	6	XPAR	2024102274783128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:11:42	FR0000050809	183.50	EUR	1	CEUX	2024102274783480	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:11:55	FR0000050809	183.70	EUR	14	CEUX	2024102274783532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:11:55	FR0000050809	183.70	EUR	2	CEUX	2024102274783534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:11:55	FR0000050809	183.70	EUR	38	CEUX	2024102274783536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:16:04	FR0000050809	183.80	EUR	4	CEUX	2024102274784427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:16:04	FR0000050809	183.80	EUR	12	CEUX	2024102274784429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:22:59	FR0000050809	183.90	EUR	15	XPAR	2024102274787909	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:22:59	FR0000050809	183.90	EUR	8	XPAR	2024102274787911	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:22:59	FR0000050809	183.90	EUR	6	XPAR	2024102274787913	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:22:59	FR0000050809	183.90	EUR	7	XPAR	2024102274787915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:26:38	FR0000050809	183.90	EUR	4	XPAR	2024102274790008	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:27:29	FR0000050809	183.90	EUR	11	XPAR	2024102274790186	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:30:21	FR0000050809	183.90	EUR	7	XPAR	2024102274792112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:30:21	FR0000050809	183.90	EUR	2	XPAR	2024102274792114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:33:06	FR0000050809	183.90	EUR	11	XPAR	2024102274794800	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:33:21	FR0000050809	183.90	EUR	6	XPAR	2024102274794848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:34:06	FR0000050809	183.90	EUR	48	CEUX	2024102274795148	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:34:06	FR0000050809	183.90	EUR	1	CEUX	2024102274795150	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:34:06	FR0000050809	183.90	EUR	9	CEUX	2024102274795152	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:35:39	FR0000050809	184.10	EUR	7	CEUX	2024102274796663	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:36:35	FR0000050809	183.90	EUR	50	AQEU	2024102274797541	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:36:35	FR0000050809	183.90	EUR	48	CEUX	2024102274797543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:36:35	FR0000050809	183.90	EUR	47	TQEX	2024102274797545	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:36:35	FR0000050809	183.90	EUR	43	XPAR	2024102274797547	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:39:27	FR0000050809	183.70	EUR	25	CEUX	2024102274799066	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:39:32	FR0000050809	183.70	EUR	45	XPAR	2024102274799072	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:39:32	FR0000050809	183.70	EUR	23	CEUX	2024102274799074	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:42:10	FR0000050809	183.80	EUR	8	XPAR	2024102274799771	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	20	CEUX	2024102274800515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	36	TQEX	2024102274800517	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	22	CEUX	2024102274800519	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	39	AQEU	2024102274800521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	16	XPAR	2024102274800523	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:44:07	FR0000050809	183.90	EUR	16	XPAR	2024102274800525	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:30	FR0000050809	183.80	EUR	28	CEUX	2024102274801201	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:30	FR0000050809	183.80	EUR	5	CEUX	2024102274801203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:30	FR0000050809	183.80	EUR	28	XPAR	2024102274801205	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:30	FR0000050809	183.80	EUR	12	XPAR	2024102274801207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:35	FR0000050809	183.80	EUR	3	CEUX	2024102274801209	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:35	FR0000050809	183.80	EUR	12	CEUX	2024102274801211	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:35	FR0000050809	183.80	EUR	5	CEUX	2024102274801213	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:45:35	FR0000050809	183.80	EUR	3	CEUX	2024102274801215	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:55:10	FR0000050809	183.90	EUR	20	CEUX	2024102274806609	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:55:12	FR0000050809	183.90	EUR	15	CEUX	2024102274806617	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:55:12	FR0000050809	183.90	EUR	34	XPAR	2024102274806619	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:56:03	FR0000050809	183.80	EUR	16	CEUX	2024102274807177	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:56:03	FR0000050809	183.80	EUR	20	CEUX	2024102274807179	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:56:03	FR0000050809	183.80	EUR	29	XPAR	2024102274807181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:56:03	FR0000050809	183.70	EUR	37	TQEX	2024102274807183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:56:08	FR0000050809	183.80	EUR	3	XPAR	2024102274807213	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 15:57:23	FR0000050809	183.80	EUR	7	XPAR	2024102274807762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:00	FR0000050809	183.90	EUR	13	CEUX	2024102274808946	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:00	FR0000050809	183.90	EUR	4	CEUX	2024102274808948	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:09	FR0000050809	183.90	EUR	2	XPAR	2024102274809036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:27	FR0000050809	183.90	EUR	13	XPAR	2024102274809289	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:30	FR0000050809	183.90	EUR	13	XPAR	2024102274809307	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:00:30	FR0000050809	183.90	EUR	9	XPAR	2024102274809309	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:01:12	FR0000050809	183.90	EUR	3	XPAR	2024102274809608	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:02:16	FR0000050809	183.70	EUR	33	XPAR	2024102274810236	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:02:16	FR0000050809	183.70	EUR	29	CEUX	2024102274810238	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:05:15	FR0000050809	183.70	EUR	34	XPAR	2024102274811422	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:06:26	FR0000050809	183.90	EUR	6	XPAR	2024102274811956	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:08:26	FR0000050809	183.90	EUR	36	CEUX	2024102274813220	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:08:26	FR0000050809	183.90	EUR	32	XPAR	2024102274813232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:16	FR0000050809	183.90	EUR	3	CEUX	2024102274813534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:16	FR0000050809	183.90	EUR	4	CEUX	2024102274813536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:22	FR0000050809	183.80	EUR	36	CEUX	2024102274813658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:22	FR0000050809	183.80	EUR	29	AQEU	2024102274813660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:22	FR0000050809	183.80	EUR	30	XPAR	2024102274813662	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.80	EUR	4	CEUX	2024102274813688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.80	EUR	2	CEUX	2024102274813690	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.90	EUR	1	CEUX	2024102274813692	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.90	EUR	3	CEUX	2024102274813694	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.90	EUR	10	CEUX	2024102274813696	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.90	EUR	4	CEUX	2024102274813698	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.80	EUR	2	XPAR	2024102274813700	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:09:27	FR0000050809	183.80	EUR	7	XPAR	2024102274813702	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:11:36	FR0000050809	183.90	EUR	9	XPAR	2024102274814588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:12:00	FR0000050809	183.70	EUR	2	CEUX	2024102274814656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:16:16	FR0000050809	183.80	EUR	35	CEUX	2024102274816785	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:16:16	FR0000050809	183.80	EUR	30	AQEU	2024102274816787	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:16:16	FR0000050809	183.80	EUR	30	XPAR	2024102274816789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:16:17	FR0000050809	183.70	EUR	31	TQEX	2024102274816791	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:22:46	FR0000050809	183.70	EUR	4	CEUX	2024102274819333	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:22:46	FR0000050809	183.70	EUR	3	CEUX	2024102274819335	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:22:46	FR0000050809	183.70	EUR	13	XPAR	2024102274819337	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:22:46	FR0000050809	183.70	EUR	2	XPAR	2024102274819339	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:22:49	FR0000050809	183.70	EUR	3	CEUX	2024102274819345	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:27:07	FR0000050809	183.70	EUR	3	CEUX	2024102274820563	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:27:07	FR0000050809	183.70	EUR	3	CEUX	2024102274820565	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:27:07	FR0000050809	183.70	EUR	13	XPAR	2024102274820567	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:27:07	FR0000050809	183.70	EUR	2	XPAR	2024102274820569	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:30:50	FR0000050809	183.80	EUR	4	CEUX	2024102274821587	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:05	FR0000050809	184.00	EUR	9	CEUX	2024102274824187	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:05	FR0000050809	184.00	EUR	4	CEUX	2024102274824189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:05	FR0000050809	184.00	EUR	4	CEUX	2024102274824191	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:08	FR0000050809	184.00	EUR	1	CEUX	2024102274824209	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:11	FR0000050809	184.00	EUR	1	CEUX	2024102274824215	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:14	FR0000050809	184.00	EUR	1	CEUX	2024102274824219	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:17	FR0000050809	184.00	EUR	1	CEUX	2024102274824223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:20	FR0000050809	184.00	EUR	1	CEUX	2024102274824225	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:23	FR0000050809	184.00	EUR	1	CEUX	2024102274824227	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:26	FR0000050809	184.00	EUR	1	CEUX	2024102274824229	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:29	FR0000050809	184.10	EUR	2	CEUX	2024102274824241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:29	FR0000050809	184.10	EUR	3	CEUX	2024102274824243	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:29	FR0000050809	184.10	EUR	3	CEUX	2024102274824245	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:30	FR0000050809	184.10	EUR	13	XPAR	2024102274824247	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:41	FR0000050809	183.90	EUR	40	XPAR	2024102274824295	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:41	FR0000050809	183.90	EUR	31	TQEX	2024102274824297	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:41	FR0000050809	183.90	EUR	46	CEUX	2024102274824299	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:39:41	FR0000050809	183.90	EUR	27	AQEU	2024102274824301	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:40	FR0000050809	183.80	EUR	11	CEUX	2024102274824913	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:40	FR0000050809	183.80	EUR	3	CEUX	2024102274824915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:40	FR0000050809	183.80	EUR	2	CEUX	2024102274825017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:40	FR0000050809	183.80	EUR	5	CEUX	2024102274825019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:40	FR0000050809	183.80	EUR	3	CEUX	2024102274825021	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:41:49	FR0000050809	183.80	EUR	6	XPAR	2024102274825033	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:42:16	FR0000050809	183.80	EUR	5	XPAR	2024102274825115	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:42:48	FR0000050809	183.60	EUR	24	CEUX	2024102274825316	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:14	FR0000050809	183.70	EUR	4	CEUX	2024102274825400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:14	FR0000050809	183.70	EUR	2	CEUX	2024102274825402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:14	FR0000050809	183.70	EUR	1	CEUX	2024102274825404	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:14	FR0000050809	183.70	EUR	13	XPAR	2024102274825406	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:17	FR0000050809	183.70	EUR	3	CEUX	2024102274825414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:17	FR0000050809	183.70	EUR	2	CEUX	2024102274825416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:17	FR0000050809	183.70	EUR	1	CEUX	2024102274825418	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:17	FR0000050809	183.70	EUR	13	XPAR	2024102274825420	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:20	FR0000050809	183.70	EUR	2	CEUX	2024102274825440	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:20	FR0000050809	183.70	EUR	13	XPAR	2024102274825442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:23	FR0000050809	183.70	EUR	2	CEUX	2024102274825448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:23	FR0000050809	183.70	EUR	13	XPAR	2024102274825450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:23	FR0000050809	183.70	EUR	13	XPAR	2024102274825452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:26	FR0000050809	183.70	EUR	4	CEUX	2024102274825468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:32	FR0000050809	183.70	EUR	3	CEUX	2024102274825619	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:32	FR0000050809	183.70	EUR	3	CEUX	2024102274825621	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:32	FR0000050809	183.70	EUR	13	XPAR	2024102274825623	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:43:53	FR0000050809	183.70	EUR	3	CEUX	2024102274825725	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:44:41	FR0000050809	183.70	EUR	3	CEUX	2024102274826075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:44:44	FR0000050809	183.70	EUR	2	CEUX	2024102274826233	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:44:44	FR0000050809	183.70	EUR	4	CEUX	2024102274826235	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:44:44	FR0000050809	183.70	EUR	9	XPAR	2024102274826237	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:45:24	FR0000050809	183.60	EUR	1	XPAR	2024102274826400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:50:04	FR0000050809	183.70	EUR	25	XPAR	2024102274827594	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:51:05	FR0000050809	183.60	EUR	40	XPAR	2024102274828025	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:54:03	FR0000050809	183.50	EUR	37	XPAR	2024102274828753	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:55:06	FR0000050809	183.50	EUR	136	XPAR	2024102274829039	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:59:11	FR0000050809	183.60	EUR	11	XPAR	2024102274830580	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:59:11	FR0000050809	183.60	EUR	2	XPAR	2024102274830582	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 16:59:17	FR0000050809	183.60	EUR	127	XPAR	2024102274830584	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:02:49	FR0000050809	183.70	EUR	7	XPAR	2024102274831495	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:02:49	FR0000050809	183.70	EUR	1	XPAR	2024102274831497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:02:49	FR0000050809	183.70	EUR	62	XPAR	2024102274831499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:02:49	FR0000050809	183.70	EUR	61	XPAR	2024102274831501	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:06:59	FR0000050809	183.60	EUR	126	XPAR	2024102274832614	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:06:59	FR0000050809	183.60	EUR	1	XPAR	2024102274832616	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:06:59	FR0000050809	183.60	EUR	28	XPAR	2024102274832618	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:09:35	FR0000050809	183.40	EUR	26	XPAR	2024102274833248	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:09:54	FR0000050809	183.30	EUR	28	XPAR	2024102274833276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:12:03	FR0000050809	183.60	EUR	134	XPAR	2024102274833829	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	1	XPAR	2024102274834683	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	1	XPAR	2024102274834685	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	100	XPAR	2024102274834687	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	2	XPAR	2024102274834689	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	6	XPAR	2024102274834691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:15:03	FR0000050809	183.60	EUR	2	XPAR	2024102274834693	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:19:32	FR0000050809	183.70	EUR	30	XPAR	2024102274836285	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:19:32	FR0000050809	183.70	EUR	13	XPAR	2024102274836287	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:19:32	FR0000050809	183.70	EUR	45	XPAR	2024102274836289	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:19:37	FR0000050809	183.50	EUR	10	XPAR	2024102274836299	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:25:03	FR0000050809	183.50	EUR	16	XPAR	2024102274839123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:28:53	FR0000050809	183.60	EUR	8	XPAR	2024102274840741	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:29:03	FR0000050809	183.60	EUR	7	XPAR	2024102274840973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:29:03	FR0000050809	183.60	EUR	9	XPAR	2024102274840975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:29:23	FR0000050809	183.60	EUR	7	XPAR	2024102274841163	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/10/2024 17:29:33	FR0000050809	183.60	EUR	9	XPAR	2024102274841269	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:55	FR0000050809	184.00	EUR	5	XPAR	2024102374849491	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:55	FR0000050809	184.00	EUR	125	XPAR	2024102374849493	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:55	FR0000050809	184.00	EUR	10	XPAR	2024102374849495	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:55	FR0000050809	184.00	EUR	10	XPAR	2024102374849497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:55	FR0000050809	183.70	EUR	12	CEUX	2024102374849499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:06:59	FR0000050809	183.70	EUR	33	CEUX	2024102374849501	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:08:18	FR0000050809	183.70	EUR	87	CEUX	2024102374850119	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:08:18	FR0000050809	183.60	EUR	59	AQEU	2024102374850121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:11:43	FR0000050809	183.90	EUR	58	TQEX	2024102374851149	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:11:43	FR0000050809	183.90	EUR	73	XPAR	2024102374851151	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:20:08	FR0000050809	184.90	EUR	11	CEUX	2024102374853933	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:20:08	FR0000050809	184.90	EUR	105	CEUX	2024102374853935	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:20:54	FR0000050809	184.90	EUR	50	XPAR	2024102374854444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:20:54	FR0000050809	184.90	EUR	10	XPAR	2024102374854446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:20:54	FR0000050809	184.90	EUR	50	XPAR	2024102374854448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:25:23	FR0000050809	184.80	EUR	36	XPAR	2024102374855808	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:25:23	FR0000050809	184.80	EUR	3	XPAR	2024102374855810	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:25:25	FR0000050809	184.70	EUR	35	CEUX	2024102374855814	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:34:03	FR0000050809	184.70	EUR	25	AQEU	2024102374859011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:34:03	FR0000050809	184.70	EUR	16	CEUX	2024102374859013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:34:03	FR0000050809	184.70	EUR	11	CEUX	2024102374859015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:34:03	FR0000050809	184.70	EUR	53	XPAR	2024102374859017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:34:03	FR0000050809	184.70	EUR	66	XPAR	2024102374859019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:38:27	FR0000050809	184.60	EUR	18	CEUX	2024102374860315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:38:27	FR0000050809	184.60	EUR	9	CEUX	2024102374860417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:38:27	FR0000050809	184.60	EUR	26	XPAR	2024102374860419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:42:07	FR0000050809	184.40	EUR	29	CEUX	2024102374861198	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:42:07	FR0000050809	184.40	EUR	25	XPAR	2024102374861200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:46:43	FR0000050809	184.00	EUR	22	TQEX	2024102374863201	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:46:43	FR0000050809	184.00	EUR	26	AQEU	2024102374863203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:46:43	FR0000050809	184.00	EUR	23	XPAR	2024102374863205	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:46:43	FR0000050809	184.00	EUR	23	CEUX	2024102374863207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:14	FR0000050809	184.10	EUR	121	XPAR	2024102374864397	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	4	CEUX	2024102374864421	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	11	CEUX	2024102374864423	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	10	CEUX	2024102374864425	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	4	CEUX	2024102374864427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	10	CEUX	2024102374864429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:51:17	FR0000050809	184.10	EUR	6	CEUX	2024102374864431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:53:51	FR0000050809	183.90	EUR	15	CEUX	2024102374865285	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:53:51	FR0000050809	183.90	EUR	15	TQEX	2024102374865287	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:53:51	FR0000050809	183.90	EUR	9	CEUX	2024102374865289	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:53:51	FR0000050809	183.90	EUR	15	TQEX	2024102374865291	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:57:09	FR0000050809	183.80	EUR	24	CEUX	2024102374866230	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 09:57:09	FR0000050809	183.80	EUR	26	XPAR	2024102374866232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:03:20	FR0000050809	183.60	EUR	11	CEUX	2024102374867995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:03:20	FR0000050809	183.60	EUR	3	CEUX	2024102374867997	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:06:01	FR0000050809	183.80	EUR	17	CEUX	2024102374868601	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:06:54	FR0000050809	184.00	EUR	5	CEUX	2024102374868669	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:06:54	FR0000050809	184.00	EUR	5	CEUX	2024102374868671	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:06:54	FR0000050809	184.00	EUR	11	CEUX	2024102374868673	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:07:45	FR0000050809	183.90	EUR	2	CEUX	2024102374868957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:07:45	FR0000050809	183.90	EUR	11	CEUX	2024102374868959	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	6	TQEX	2024102374869749	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	41	TQEX	2024102374869751	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	44	CEUX	2024102374869753	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	50	XPAR	2024102374869755	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	50	XPAR	2024102374869757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.80	EUR	48	XPAR	2024102374869759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:45	FR0000050809	183.70	EUR	2	AQEU	2024102374869761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:10:48	FR0000050809	183.70	EUR	34	AQEU	2024102374869764	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:12:40	FR0000050809	183.70	EUR	20	CEUX	2024102374870382	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:12:40	FR0000050809	183.70	EUR	27	CEUX	2024102374870384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:18:13	FR0000050809	183.60	EUR	43	CEUX	2024102374871946	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:18:13	FR0000050809	183.60	EUR	50	XPAR	2024102374871948	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:20:21	FR0000050809	183.30	EUR	36	CEUX	2024102374873015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:20:21	FR0000050809	183.30	EUR	10	XPAR	2024102374873017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:20:21	FR0000050809	183.30	EUR	34	XPAR	2024102374873019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:23:12	FR0000050809	183.10	EUR	48	XPAR	2024102374874033	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:24:46	FR0000050809	182.90	EUR	20	CEUX	2024102374874604	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:24:59	FR0000050809	182.90	EUR	28	XPAR	2024102374874674	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:37:43	FR0000050809	183.10	EUR	25	CEUX	2024102374877246	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:39:42	FR0000050809	183.20	EUR	111	XPAR	2024102374877580	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:42:06	FR0000050809	183.10	EUR	32	AQEU	2024102374877947	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:42:06	FR0000050809	183.10	EUR	17	CEUX	2024102374877949	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:42:06	FR0000050809	183.10	EUR	6	AQEU	2024102374877951	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:42:06	FR0000050809	183.10	EUR	20	XPAR	2024102374877953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.00	EUR	8	CEUX	2024102374879414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.00	EUR	2	CEUX	2024102374879416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	4	CEUX	2024102374879418	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	11	CEUX	2024102374879420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	17	CEUX	2024102374879422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	11	CEUX	2024102374879424	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	4	CEUX	2024102374879426	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	4	CEUX	2024102374879428	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	4	CEUX	2024102374879430	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 10:49:36	FR0000050809	183.10	EUR	10	CEUX	2024102374879432	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	1	CEUX	2024102374882069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	10	CEUX	2024102374882071	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	4	CEUX	2024102374882073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	4	CEUX	2024102374882075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	14	CEUX	2024102374882077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:02:01	FR0000050809	183.40	EUR	29	CEUX	2024102374882079	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	3	CEUX	2024102374883562	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	4	CEUX	2024102374883564	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	4	CEUX	2024102374883566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	10	CEUX	2024102374883568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	10	CEUX	2024102374883570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	12	CEUX	2024102374883572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:11:59	FR0000050809	183.40	EUR	6	CEUX	2024102374883574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:15:21	FR0000050809	183.30	EUR	18	CEUX	2024102374884352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:15:21	FR0000050809	183.30	EUR	7	CEUX	2024102374884354	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:15:21	FR0000050809	183.30	EUR	34	XPAR	2024102374884356	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	9	TQEX	2024102374885648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	9	CEUX	2024102374885650	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	9	TQEX	2024102374885652	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	10	CEUX	2024102374885654	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	8	TQEX	2024102374885656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	9	CEUX	2024102374885658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:41	FR0000050809	183.50	EUR	31	XPAR	2024102374885660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:21:42	FR0000050809	183.40	EUR	27	AQEU	2024102374885664	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:29:16	FR0000050809	183.40	EUR	27	CEUX	2024102374887052	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:29:16	FR0000050809	183.40	EUR	5	CEUX	2024102374887054	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:29:16	FR0000050809	183.40	EUR	6	CEUX	2024102374887056	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:52	FR0000050809	183.40	EUR	4	CEUX	2024102374888953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:52	FR0000050809	183.40	EUR	4	CEUX	2024102374888955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:52	FR0000050809	183.40	EUR	4	CEUX	2024102374888957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:52	FR0000050809	183.40	EUR	2	CEUX	2024102374888959	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:52	FR0000050809	183.40	EUR	12	CEUX	2024102374888961	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:35:54	FR0000050809	183.30	EUR	13	XPAR	2024102374888963	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:38:15	FR0000050809	183.20	EUR	24	CEUX	2024102374889473	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:38:15	FR0000050809	183.20	EUR	20	TQEX	2024102374889475	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:38:15	FR0000050809	183.20	EUR	27	AQEU	2024102374889477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:38:15	FR0000050809	183.20	EUR	28	XPAR	2024102374889479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:00	FR0000050809	182.90	EUR	13	XPAR	2024102374890361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:00	FR0000050809	182.90	EUR	31	XPAR	2024102374890363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:42	FR0000050809	182.90	EUR	25	XPAR	2024102374890483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:42	FR0000050809	182.70	EUR	5	CEUX	2024102374890485	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:45	FR0000050809	182.90	EUR	6	XPAR	2024102374890515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:41:45	FR0000050809	182.90	EUR	7	XPAR	2024102374890517	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:42:51	FR0000050809	182.90	EUR	11	XPAR	2024102374890757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:42:51	FR0000050809	182.90	EUR	19	XPAR	2024102374890759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:12	FR0000050809	182.90	EUR	9	XPAR	2024102374890813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:12	FR0000050809	182.90	EUR	7	XPAR	2024102374890815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:12	FR0000050809	182.90	EUR	7	XPAR	2024102374890817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:16	FR0000050809	182.70	EUR	10	CEUX	2024102374890819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:16	FR0000050809	182.70	EUR	18	TQEX	2024102374890821	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:16	FR0000050809	182.70	EUR	3	CEUX	2024102374890823	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:16	FR0000050809	182.70	EUR	16	XPAR	2024102374890825	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:18	FR0000050809	182.80	EUR	13	XPAR	2024102374890827	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:18	FR0000050809	182.90	EUR	7	XPAR	2024102374890829	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:18	FR0000050809	182.90	EUR	7	XPAR	2024102374890831	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:18	FR0000050809	182.70	EUR	1	XPAR	2024102374890833	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:21	FR0000050809	182.80	EUR	13	XPAR	2024102374890935	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:21	FR0000050809	182.90	EUR	7	XPAR	2024102374890937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:21	FR0000050809	182.90	EUR	7	XPAR	2024102374890939	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:24	FR0000050809	182.80	EUR	13	XPAR	2024102374890941	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:24	FR0000050809	182.90	EUR	7	XPAR	2024102374890943	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:44:24	FR0000050809	182.90	EUR	6	XPAR	2024102374890945	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:33	FR0000050809	182.80	EUR	10	XPAR	2024102374891008	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.90	EUR	10	XPAR	2024102374891024	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.90	EUR	7	XPAR	2024102374891026	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.90	EUR	7	XPAR	2024102374891028	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.70	EUR	8	CEUX	2024102374891030	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.70	EUR	23	TQEX	2024102374891032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:45:57	FR0000050809	182.70	EUR	14	CEUX	2024102374891034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:00	FR0000050809	182.90	EUR	6	XPAR	2024102374891036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:00	FR0000050809	182.90	EUR	6	XPAR	2024102374891038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:03	FR0000050809	182.90	EUR	7	XPAR	2024102374891046	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:03	FR0000050809	182.90	EUR	7	XPAR	2024102374891048	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:03	FR0000050809	182.90	EUR	20	XPAR	2024102374891050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:03	FR0000050809	182.70	EUR	1	XPAR	2024102374891052	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:08	FR0000050809	182.70	EUR	13	XPAR	2024102374891062	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:08	FR0000050809	182.70	EUR	6	XPAR	2024102374891064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:46:08	FR0000050809	182.70	EUR	6	XPAR	2024102374891066	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:49:39	FR0000050809	182.80	EUR	11	XPAR	2024102374891722	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:55:32	FR0000050809	183.20	EUR	2	CEUX	2024102374892784	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:55:55	FR0000050809	183.30	EUR	149	XPAR	2024102374892904	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	13	CEUX	2024102374893038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	3	CEUX	2024102374893040	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	4	CEUX	2024102374893042	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	4	CEUX	2024102374893044	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	10	CEUX	2024102374893046	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	2	CEUX	2024102374893048	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 11:56:03	FR0000050809	183.30	EUR	19	CEUX	2024102374893050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:02:21	FR0000050809	183.20	EUR	24	CEUX	2024102374894381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:02:21	FR0000050809	183.20	EUR	24	AQEU	2024102374894383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:02:21	FR0000050809	183.20	EUR	7	CEUX	2024102374894385	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:02:21	FR0000050809	183.20	EUR	27	XPAR	2024102374894387	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:01	FR0000050809	183.00	EUR	31	CEUX	2024102374896129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:01	FR0000050809	183.00	EUR	33	TQEX	2024102374896131	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:01	FR0000050809	183.00	EUR	28	AQEU	2024102374896133	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:01	FR0000050809	183.00	EUR	24	XPAR	2024102374896135	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	4	CEUX	2024102374896153	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	4	CEUX	2024102374896155	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	12	CEUX	2024102374896157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	10	CEUX	2024102374896159	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	19	CEUX	2024102374896161	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:14:06	FR0000050809	183.00	EUR	1	CEUX	2024102374896163	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:19:05	FR0000050809	183.10	EUR	130	XPAR	2024102374897690	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:22:02	FR0000050809	183.20	EUR	4	CEUX	2024102374898443	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:23:09	FR0000050809	183.10	EUR	24	CEUX	2024102374898770	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:28:09	FR0000050809	183.00	EUR	24	CEUX	2024102374899907	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:28:09	FR0000050809	183.00	EUR	25	XPAR	2024102374899909	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:31:00	FR0000050809	182.80	EUR	3	CEUX	2024102374902202	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:31:00	FR0000050809	182.80	EUR	17	CEUX	2024102374902304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:31:00	FR0000050809	182.80	EUR	21	XPAR	2024102374902306	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:38:45	FR0000050809	182.80	EUR	11	XPAR	2024102374904169	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:38:45	FR0000050809	182.80	EUR	10	XPAR	2024102374904171	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:38:45	FR0000050809	182.80	EUR	10	XPAR	2024102374904173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:38:45	FR0000050809	182.80	EUR	10	XPAR	2024102374904175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:40:58	FR0000050809	182.80	EUR	4	CEUX	2024102374904705	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:40:58	FR0000050809	182.80	EUR	11	CEUX	2024102374904707	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:40:58	FR0000050809	182.80	EUR	21	AQEU	2024102374904709	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:40:58	FR0000050809	182.80	EUR	7	CEUX	2024102374904711	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:40:58	FR0000050809	182.80	EUR	17	XPAR	2024102374904715	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:42:28	FR0000050809	182.70	EUR	3	CEUX	2024102374904881	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:42:28	FR0000050809	182.70	EUR	4	CEUX	2024102374904883	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:45:17	FR0000050809	182.50	EUR	22	TQEX	2024102374905457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:45:17	FR0000050809	182.50	EUR	26	CEUX	2024102374905459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:45:17	FR0000050809	182.50	EUR	16	XPAR	2024102374905461	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:45:17	FR0000050809	182.50	EUR	4	XPAR	2024102374905463	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	10	CEUX	2024102374906317	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	11	CEUX	2024102374906319	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	16	CEUX	2024102374906321	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	20	XPAR	2024102374906323	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	32	XPAR	2024102374906325	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	32	XPAR	2024102374906327	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	18	XPAR	2024102374906329	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 12:50:02	FR0000050809	182.60	EUR	5	XPAR	2024102374906331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:00:43	FR0000050809	182.70	EUR	118	XPAR	2024102374908388	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:00:43	FR0000050809	182.60	EUR	35	CEUX	2024102374908390	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:26	FR0000050809	183.00	EUR	3	CEUX	2024102374910264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:26	FR0000050809	183.00	EUR	1	CEUX	2024102374910266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:29	FR0000050809	183.00	EUR	4	CEUX	2024102374910270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:29	FR0000050809	183.00	EUR	4	CEUX	2024102374910272	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:29	FR0000050809	183.00	EUR	2	CEUX	2024102374910274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:29	FR0000050809	183.00	EUR	5	CEUX	2024102374910276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:32	FR0000050809	182.90	EUR	4	CEUX	2024102374910278	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:32	FR0000050809	182.90	EUR	2	CEUX	2024102374910280	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:35	FR0000050809	182.90	EUR	1	CEUX	2024102374910282	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:38	FR0000050809	182.90	EUR	1	CEUX	2024102374910284	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:41	FR0000050809	182.90	EUR	1	CEUX	2024102374910286	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:14:44	FR0000050809	182.90	EUR	1	CEUX	2024102374910288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:16:47	FR0000050809	182.90	EUR	24	TQEX	2024102374910580	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:16:47	FR0000050809	182.90	EUR	30	XPAR	2024102374910582	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:18:53	FR0000050809	183.10	EUR	9	CEUX	2024102374910996	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:18:53	FR0000050809	183.10	EUR	3	CEUX	2024102374910998	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:24:46	FR0000050809	183.00	EUR	19	CEUX	2024102374912007	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:24:46	FR0000050809	183.00	EUR	7	CEUX	2024102374912009	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:24:46	FR0000050809	183.00	EUR	25	XPAR	2024102374912011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:24:46	FR0000050809	182.90	EUR	28	AQEU	2024102374912013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:30:16	FR0000050809	182.80	EUR	19	CEUX	2024102374913110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:30:16	FR0000050809	182.80	EUR	22	XPAR	2024102374913112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:30:21	FR0000050809	182.80	EUR	35	XPAR	2024102374913114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:30:21	FR0000050809	182.80	EUR	11	XPAR	2024102374913116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:31:38	FR0000050809	182.80	EUR	11	XPAR	2024102374913176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:31:38	FR0000050809	182.80	EUR	9	XPAR	2024102374913178	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:34:10	FR0000050809	182.80	EUR	16	XPAR	2024102374913515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:34:10	FR0000050809	182.80	EUR	9	XPAR	2024102374913517	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:34:10	FR0000050809	182.80	EUR	7	XPAR	2024102374913519	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:49:56	FR0000050809	183.00	EUR	26	TQEX	2024102374915681	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:49:56	FR0000050809	183.00	EUR	27	AQEU	2024102374915683	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:49:56	FR0000050809	183.00	EUR	28	CEUX	2024102374915685	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:49:56	FR0000050809	183.00	EUR	23	XPAR	2024102374915687	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	4	CEUX	2024102374915789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	4	CEUX	2024102374915791	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	10	CEUX	2024102374915793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	16	CEUX	2024102374915795	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	11	CEUX	2024102374915797	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:01	FR0000050809	182.80	EUR	3	CEUX	2024102374915799	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:04	FR0000050809	182.80	EUR	4	CEUX	2024102374915813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:04	FR0000050809	182.80	EUR	4	CEUX	2024102374915815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:04	FR0000050809	182.80	EUR	5	CEUX	2024102374915817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:50:04	FR0000050809	182.80	EUR	3	CEUX	2024102374915819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:51:19	FR0000050809	182.80	EUR	77	XPAR	2024102374916116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:51:19	FR0000050809	182.80	EUR	106	XPAR	2024102374916118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 13:51:37	FR0000050809	182.80	EUR	133	CEUX	2024102374916142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	7	XPAR	2024102374919210	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	7	XPAR	2024102374919212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	30	XPAR	2024102374919214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	17	XPAR	2024102374919216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	7	XPAR	2024102374919218	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	6	XPAR	2024102374919220	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:05:41	FR0000050809	182.70	EUR	57	XPAR	2024102374919222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:22:11	FR0000050809	182.80	EUR	50	CEUX	2024102374922656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:22:11	FR0000050809	182.80	EUR	50	CEUX	2024102374922658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:22:11	FR0000050809	182.80	EUR	33	CEUX	2024102374922660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:24:52	FR0000050809	182.70	EUR	66	TQEX	2024102374922975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:24:52	FR0000050809	182.70	EUR	68	AQEU	2024102374922977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:24:52	FR0000050809	182.70	EUR	111	XPAR	2024102374922979	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:24:52	FR0000050809	182.70	EUR	29	XPAR	2024102374922981	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:24:52	FR0000050809	182.70	EUR	19	XPAR	2024102374922983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:35:10	FR0000050809	182.90	EUR	46	CEUX	2024102374925667	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:35:10	FR0000050809	182.90	EUR	40	XPAR	2024102374925669	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:35:10	FR0000050809	182.90	EUR	21	XPAR	2024102374925671	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:42:48	FR0000050809	182.90	EUR	132	XPAR	2024102374927288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:49:54	FR0000050809	182.90	EUR	39	CEUX	2024102374929046	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:49:54	FR0000050809	182.90	EUR	33	XPAR	2024102374929048	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:52:24	FR0000050809	182.60	EUR	28	CEUX	2024102374929628	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:52:24	FR0000050809	182.60	EUR	9	XPAR	2024102374929634	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 14:52:26	FR0000050809	182.60	EUR	21	XPAR	2024102374929636	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:00:26	FR0000050809	182.40	EUR	28	CEUX	2024102374931699	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:00:26	FR0000050809	182.40	EUR	16	XPAR	2024102374931701	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:00:26	FR0000050809	182.40	EUR	19	XPAR	2024102374931703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:03:42	FR0000050809	182.60	EUR	106	XPAR	2024102374932365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:01	FR0000050809	182.90	EUR	1	CEUX	2024102374934751	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:04	FR0000050809	182.90	EUR	1	CEUX	2024102374934773	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:31	FR0000050809	182.80	EUR	24	XPAR	2024102374935213	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:31	FR0000050809	183.00	EUR	4	CEUX	2024102374935215	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:31	FR0000050809	183.00	EUR	4	CEUX	2024102374935217	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:31	FR0000050809	183.00	EUR	4	CEUX	2024102374935219	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:12:31	FR0000050809	183.00	EUR	4	CEUX	2024102374935221	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:13:28	FR0000050809	183.10	EUR	5	CEUX	2024102374935361	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:13:28	FR0000050809	183.10	EUR	23	CEUX	2024102374935363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:13:28	FR0000050809	183.10	EUR	34	CEUX	2024102374935365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:14:59	FR0000050809	183.30	EUR	121	XPAR	2024102374935830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:17:17	FR0000050809	183.10	EUR	40	AQEU	2024102374936284	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:17:17	FR0000050809	183.10	EUR	27	CEUX	2024102374936386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:17:17	FR0000050809	183.10	EUR	12	XPAR	2024102374936388	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:42	FR0000050809	183.30	EUR	1	CEUX	2024102374939757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:42	FR0000050809	183.30	EUR	2	CEUX	2024102374939759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:42	FR0000050809	183.30	EUR	13	CEUX	2024102374939761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:42	FR0000050809	183.30	EUR	10	CEUX	2024102374939763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:56	FR0000050809	183.20	EUR	30	TQEX	2024102374939785	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:56	FR0000050809	183.20	EUR	37	CEUX	2024102374939787	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:27:56	FR0000050809	183.20	EUR	149	XPAR	2024102374939789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:31:21	FR0000050809	183.00	EUR	86	CEUX	2024102374942395	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:33:34	FR0000050809	183.00	EUR	74	XPAR	2024102374943701	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:33:34	FR0000050809	182.90	EUR	16	CEUX	2024102374943703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:40:11	FR0000050809	183.20	EUR	6	XPAR	2024102374947659	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:40:11	FR0000050809	183.20	EUR	6	XPAR	2024102374947661	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:40:11	FR0000050809	183.20	EUR	146	XPAR	2024102374947663	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:40:26	FR0000050809	183.10	EUR	90	CEUX	2024102374947805	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:46:29	FR0000050809	183.30	EUR	76	AQEU	2024102374950240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:46:29	FR0000050809	183.30	EUR	76	TQEX	2024102374950242	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:46:29	FR0000050809	183.30	EUR	83	XPAR	2024102374950244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:46:29	FR0000050809	183.20	EUR	42	CEUX	2024102374950246	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:51:57	FR0000050809	183.30	EUR	130	XPAR	2024102374953867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:53:20	FR0000050809	183.20	EUR	37	CEUX	2024102374954801	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:53:20	FR0000050809	183.20	EUR	20	XPAR	2024102374954803	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:59:21	FR0000050809	183.00	EUR	49	CEUX	2024102374957470	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 15:59:21	FR0000050809	183.00	EUR	35	XPAR	2024102374957472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	20	XPAR	2024102374958727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	7	XPAR	2024102374958729	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	6	XPAR	2024102374958731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	20	XPAR	2024102374958733	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	20	XPAR	2024102374958735	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	37	XPAR	2024102374958737	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	20	XPAR	2024102374958739	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	6	XPAR	2024102374958741	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:02:07	FR0000050809	183.00	EUR	3	XPAR	2024102374958743	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:04:29	FR0000050809	182.90	EUR	12	CEUX	2024102374959940	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:04:29	FR0000050809	182.90	EUR	24	CEUX	2024102374959942	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:06:49	FR0000050809	182.80	EUR	31	CEUX	2024102374962149	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:06:49	FR0000050809	182.80	EUR	31	XPAR	2024102374962151	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:10:49	FR0000050809	182.80	EUR	10	XPAR	2024102374964588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:10:49	FR0000050809	182.80	EUR	131	XPAR	2024102374964590	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:10:49	FR0000050809	182.70	EUR	6	CEUX	2024102374964592	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:10:49	FR0000050809	182.70	EUR	28	CEUX	2024102374964594	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:15:37	FR0000050809	182.80	EUR	24	CEUX	2024102374966347	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:15:37	FR0000050809	182.80	EUR	24	XPAR	2024102374966349	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:53	FR0000050809	182.60	EUR	50	XPAR	2024102374967608	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:53	FR0000050809	182.60	EUR	81	XPAR	2024102374967610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:54	FR0000050809	182.50	EUR	31	TQEX	2024102374967612	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:54	FR0000050809	182.50	EUR	14	CEUX	2024102374967614	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:54	FR0000050809	182.50	EUR	37	AQEU	2024102374967616	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:18:54	FR0000050809	182.50	EUR	16	CEUX	2024102374967618	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:21:14	FR0000050809	182.30	EUR	37	CEUX	2024102374968776	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:21:26	FR0000050809	182.30	EUR	13	XPAR	2024102374968856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:24:01	FR0000050809	182.20	EUR	4	CEUX	2024102374969993	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:24:01	FR0000050809	182.20	EUR	25	CEUX	2024102374969995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:24:01	FR0000050809	182.20	EUR	30	XPAR	2024102374969997	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:26:26	FR0000050809	182.20	EUR	20	CEUX	2024102374971844	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:26:26	FR0000050809	182.20	EUR	5	CEUX	2024102374971846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:26:26	FR0000050809	182.20	EUR	24	CEUX	2024102374971848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:06	FR0000050809	182.30	EUR	30	XPAR	2024102374972537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:06	FR0000050809	182.30	EUR	54	XPAR	2024102374972639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:06	FR0000050809	182.30	EUR	20	XPAR	2024102374972641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:06	FR0000050809	182.30	EUR	20	XPAR	2024102374972643	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:06	FR0000050809	182.30	EUR	13	XPAR	2024102374972645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:41	FR0000050809	182.20	EUR	5	CEUX	2024102374972815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:28:41	FR0000050809	182.20	EUR	35	CEUX	2024102374972817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:29:34	FR0000050809	182.10	EUR	2	CEUX	2024102374973268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:29:34	FR0000050809	182.10	EUR	37	CEUX	2024102374973270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:34:52	FR0000050809	182.30	EUR	121	XPAR	2024102374975466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:34:55	FR0000050809	182.20	EUR	29	CEUX	2024102374975472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:37:34	FR0000050809	182.30	EUR	43	AQEU	2024102374976654	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:37:52	FR0000050809	182.30	EUR	10	TQEX	2024102374976840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:37:53	FR0000050809	182.30	EUR	10	TQEX	2024102374976876	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:37:54	FR0000050809	182.30	EUR	10	TQEX	2024102374976880	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:37:55	FR0000050809	182.30	EUR	10	TQEX	2024102374976882	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:38:30	FR0000050809	182.30	EUR	10	TQEX	2024102374976990	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:38:50	FR0000050809	182.30	EUR	3	TQEX	2024102374977478	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:40:45	FR0000050809	182.20	EUR	131	XPAR	2024102374978196	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:41:02	FR0000050809	182.10	EUR	3	CEUX	2024102374978212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:41:02	FR0000050809	182.10	EUR	26	CEUX	2024102374978214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:43:43	FR0000050809	182.10	EUR	4	CEUX	2024102374979533	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:43:43	FR0000050809	182.10	EUR	4	CEUX	2024102374979535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:43:43	FR0000050809	182.10	EUR	5	CEUX	2024102374979537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:43:43	FR0000050809	182.10	EUR	3	CEUX	2024102374979539	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:45:19	FR0000050809	182.10	EUR	33	CEUX	2024102374980231	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:45:50	FR0000050809	182.10	EUR	2	CEUX	2024102374980313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:45:50	FR0000050809	182.10	EUR	25	CEUX	2024102374980315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:47:52	FR0000050809	182.20	EUR	43	XPAR	2024102374981155	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:47:52	FR0000050809	182.20	EUR	50	XPAR	2024102374981157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:47:52	FR0000050809	182.20	EUR	50	XPAR	2024102374981159	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:49:36	FR0000050809	182.10	EUR	14	CEUX	2024102374981967	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:49:36	FR0000050809	182.10	EUR	18	CEUX	2024102374981969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:51:23	FR0000050809	182.10	EUR	34	CEUX	2024102374982895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:51:23	FR0000050809	182.10	EUR	14	XPAR	2024102374982897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:51:23	FR0000050809	182.10	EUR	10	XPAR	2024102374982899	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	13	XPAR	2024102374984961	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	6	XPAR	2024102374984963	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	7	XPAR	2024102374984965	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	13	XPAR	2024102374984967	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	14	XPAR	2024102374984969	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	38	XPAR	2024102374984971	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:54:59	FR0000050809	182.00	EUR	24	XPAR	2024102374984973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:59:26	FR0000050809	182.00	EUR	40	CEUX	2024102374986836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:59:26	FR0000050809	182.00	EUR	3	CEUX	2024102374986838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:59:26	FR0000050809	182.00	EUR	5	CEUX	2024102374986840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 16:59:26	FR0000050809	182.00	EUR	82	CEUX	2024102374986842	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:00:04	FR0000050809	181.90	EUR	22	XPAR	2024102374987348	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:03:13	FR0000050809	181.90	EUR	24	XPAR	2024102374988859	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:03:13	FR0000050809	181.90	EUR	108	XPAR	2024102374988861	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:03:13	FR0000050809	181.80	EUR	27	XPAR	2024102374988863	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:06:14	FR0000050809	181.80	EUR	31	CEUX	2024102374990390	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:06:14	FR0000050809	181.80	EUR	31	XPAR	2024102374990392	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:09:29	FR0000050809	181.80	EUR	15	CEUX	2024102374991600	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:09:30	FR0000050809	181.80	EUR	15	CEUX	2024102374991602	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:10:14	FR0000050809	181.80	EUR	135	XPAR	2024102374992170	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:13:56	FR0000050809	181.30	EUR	16	XPAR	2024102374994574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:14:30	FR0000050809	181.30	EUR	24	XPAR	2024102374995261	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	1	XPAR	2024102375002082	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	1	XPAR	2024102375002084	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	99	XPAR	2024102375002086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	99	XPAR	2024102375002088	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	100	XPAR	2024102375002090	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	99	XPAR	2024102375002092	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	171	XPAR	2024102375002094	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	67	XPAR	2024102375002096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	62	XPAR	2024102375002098	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	38	XPAR	2024102375002100	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	35	XPAR	2024102375002102	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2024 17:27:36	FR0000050809	181.30	EUR	228	XPAR	2024102375002104	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:02:51	FR0000050809	181.70	EUR	51	XPAR	2024102475098293	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:02:51	FR0000050809	181.60	EUR	63	CEUX	2024102475098295	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:02:52	FR0000050809	181.30	EUR	48	XPAR	2024102475098303	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:10:24	FR0000050809	181.70	EUR	2	XPAR	2024102475100937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:14:12	FR0000050809	182.50	EUR	70	XPAR	2024102475101906	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:14:12	FR0000050809	182.50	EUR	85	XPAR	2024102475101908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:18:25	FR0000050809	182.40	EUR	51	CEUX	2024102475103951	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:18:25	FR0000050809	182.40	EUR	49	XPAR	2024102475103953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:22:25	FR0000050809	182.60	EUR	68	CEUX	2024102475105977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:22:25	FR0000050809	182.60	EUR	51	XPAR	2024102475105979	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:25:40	FR0000050809	182.70	EUR	30	XPAR	2024102475107894	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:25:40	FR0000050809	182.70	EUR	17	XPAR	2024102475107896	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:26:52	FR0000050809	182.60	EUR	44	CEUX	2024102475108438	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:26:52	FR0000050809	182.60	EUR	4	CEUX	2024102475108440	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:29:55	FR0000050809	182.50	EUR	15	TQEX	2024102475109937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:29:55	FR0000050809	182.50	EUR	58	AQEU	2024102475109939	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:29:55	FR0000050809	182.50	EUR	49	TQEX	2024102475109941	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:29:55	FR0000050809	182.50	EUR	12	XPAR	2024102475109945	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:30:25	FR0000050809	182.60	EUR	18	XPAR	2024102475110263	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:30:25	FR0000050809	182.60	EUR	35	XPAR	2024102475110265	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:30:25	FR0000050809	182.50	EUR	2	CEUX	2024102475110267	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:36:51	FR0000050809	182.50	EUR	31	CEUX	2024102475112384	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:36:51	FR0000050809	182.50	EUR	14	XPAR	2024102475112386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:37:47	FR0000050809	182.30	EUR	1	CEUX	2024102475112672	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:40:33	FR0000050809	182.70	EUR	20	XPAR	2024102475113498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:40:33	FR0000050809	182.70	EUR	103	XPAR	2024102475113500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:49:37	FR0000050809	183.10	EUR	19	XPAR	2024102475116152	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:49:37	FR0000050809	183.10	EUR	10	XPAR	2024102475116154	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:49:42	FR0000050809	183.30	EUR	2	CEUX	2024102475116170	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:49:42	FR0000050809	183.30	EUR	2	CEUX	2024102475116172	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:50:06	FR0000050809	183.30	EUR	7	CEUX	2024102475116230	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:50:06	FR0000050809	183.30	EUR	1	CEUX	2024102475116232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:51:35	FR0000050809	183.30	EUR	58	CEUX	2024102475116449	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:51:35	FR0000050809	183.30	EUR	50	XPAR	2024102475116451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:51:35	FR0000050809	183.30	EUR	50	XPAR	2024102475116453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:51:35	FR0000050809	183.30	EUR	3	XPAR	2024102475116455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:51:35	FR0000050809	183.30	EUR	28	XPAR	2024102475116457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:53:39	FR0000050809	183.40	EUR	30	CEUX	2024102475117362	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:53:39	FR0000050809	183.40	EUR	8	CEUX	2024102475117364	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 09:54:57	FR0000050809	183.40	EUR	18	XPAR	2024102475117670	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:01:21	FR0000050809	183.30	EUR	12	CEUX	2024102475120399	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:01:21	FR0000050809	183.30	EUR	34	CEUX	2024102475120401	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:01:21	FR0000050809	183.30	EUR	40	XPAR	2024102475120403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:05:34	FR0000050809	183.60	EUR	5	XPAR	2024102475121843	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:05:34	FR0000050809	183.60	EUR	5	XPAR	2024102475121845	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:05:34	FR0000050809	183.60	EUR	129	XPAR	2024102475121847	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:06:02	FR0000050809	183.40	EUR	30	CEUX	2024102475121897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:10:30	FR0000050809	183.60	EUR	15	TQEX	2024102475123091	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:10:30	FR0000050809	183.60	EUR	34	CEUX	2024102475123093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:10:30	FR0000050809	183.60	EUR	15	TQEX	2024102475123095	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:10:30	FR0000050809	183.60	EUR	29	XPAR	2024102475123097	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:10:30	FR0000050809	183.60	EUR	5	XPAR	2024102475123099	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:12:59	FR0000050809	183.70	EUR	27	XPAR	2024102475123738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:15:57	FR0000050809	183.60	EUR	8	CEUX	2024102475124527	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:26:55	FR0000050809	184.10	EUR	1	XPAR	2024102475129073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:26:55	FR0000050809	184.10	EUR	205	XPAR	2024102475129075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:28:01	FR0000050809	184.30	EUR	26	CEUX	2024102475129420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:28:01	FR0000050809	184.30	EUR	4	CEUX	2024102475129422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:29:30	FR0000050809	184.20	EUR	18	CEUX	2024102475129958	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:32:25	FR0000050809	184.30	EUR	58	CEUX	2024102475130866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:32:25	FR0000050809	184.30	EUR	45	XPAR	2024102475130868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.20	EUR	48	AQEU	2024102475131540	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.20	EUR	2	AQEU	2024102475131542	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.20	EUR	50	CEUX	2024102475131544	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.20	EUR	42	XPAR	2024102475131546	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.10	EUR	15	CEUX	2024102475131548	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.10	EUR	30	CEUX	2024102475131550	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:43	FR0000050809	184.10	EUR	36	XPAR	2024102475131552	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:44	FR0000050809	184.00	EUR	16	TQEX	2024102475131554	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:34:44	FR0000050809	184.00	EUR	28	TQEX	2024102475131556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:41:36	FR0000050809	184.30	EUR	35	XPAR	2024102475133519	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:46:23	FR0000050809	184.20	EUR	38	CEUX	2024102475135151	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:46:23	FR0000050809	184.20	EUR	37	AQEU	2024102475135153	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:46:23	FR0000050809	184.20	EUR	31	XPAR	2024102475135255	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:46:23	FR0000050809	184.20	EUR	25	CEUX	2024102475135257	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:49:23	FR0000050809	184.20	EUR	136	XPAR	2024102475135893	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:51:05	FR0000050809	184.10	EUR	1	CEUX	2024102475136259	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:51:05	FR0000050809	184.10	EUR	22	CEUX	2024102475136261	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:51:05	FR0000050809	184.10	EUR	1	CEUX	2024102475136263	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:51:05	FR0000050809	184.10	EUR	14	XPAR	2024102475136265	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:51:05	FR0000050809	184.10	EUR	14	XPAR	2024102475136267	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:06	FR0000050809	184.20	EUR	3	CEUX	2024102475137425	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:06	FR0000050809	184.20	EUR	1	CEUX	2024102475137427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:06	FR0000050809	184.20	EUR	3	CEUX	2024102475137429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:55	FR0000050809	184.20	EUR	4	CEUX	2024102475137717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:55	FR0000050809	184.20	EUR	1	CEUX	2024102475137719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:55	FR0000050809	184.20	EUR	4	CEUX	2024102475137721	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:56:55	FR0000050809	184.20	EUR	3	CEUX	2024102475137723	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:57:13	FR0000050809	184.20	EUR	5	XPAR	2024102475137757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:57:13	FR0000050809	184.20	EUR	5	XPAR	2024102475137759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 10:58:35	FR0000050809	184.00	EUR	18	XPAR	2024102475138295	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:01:54	FR0000050809	184.00	EUR	21	CEUX	2024102475139197	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:01:54	FR0000050809	184.00	EUR	19	XPAR	2024102475139199	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:05:26	FR0000050809	183.90	EUR	12	TQEX	2024102475140729	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:05:26	FR0000050809	183.90	EUR	22	AQEU	2024102475140731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:05:26	FR0000050809	183.90	EUR	15	CEUX	2024102475140733	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:05:26	FR0000050809	183.90	EUR	8	TQEX	2024102475140735	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:05:26	FR0000050809	183.90	EUR	20	XPAR	2024102475140737	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:07:36	FR0000050809	183.90	EUR	18	CEUX	2024102475141336	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:09:34	FR0000050809	183.80	EUR	9	CEUX	2024102475141581	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:09:34	FR0000050809	183.80	EUR	12	CEUX	2024102475141583	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:09:34	FR0000050809	183.80	EUR	25	XPAR	2024102475141585	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:15:20	FR0000050809	183.40	EUR	32	CEUX	2024102475142240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:15:20	FR0000050809	183.40	EUR	21	XPAR	2024102475142242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:15:20	FR0000050809	183.40	EUR	11	XPAR	2024102475142244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	40	TQEX	2024102475144044	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	40	AQEU	2024102475144046	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	12	CEUX	2024102475144048	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	14	CEUX	2024102475144050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	14	CEUX	2024102475144052	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:21:19	FR0000050809	183.30	EUR	34	XPAR	2024102475144054	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:32:08	FR0000050809	183.20	EUR	10	CEUX	2024102475145899	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:32:08	FR0000050809	183.20	EUR	18	CEUX	2024102475145901	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:32:08	FR0000050809	183.20	EUR	29	XPAR	2024102475146003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:37:29	FR0000050809	183.00	EUR	22	CEUX	2024102475146794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:37:29	FR0000050809	183.00	EUR	12	XPAR	2024102475146796	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:37:29	FR0000050809	183.00	EUR	18	XPAR	2024102475146798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:45:26	FR0000050809	183.00	EUR	27	CEUX	2024102475148262	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:45:26	FR0000050809	183.00	EUR	29	XPAR	2024102475148264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:48:47	FR0000050809	182.90	EUR	24	CEUX	2024102475148889	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:48:47	FR0000050809	182.90	EUR	1	XPAR	2024102475148891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 11:48:47	FR0000050809	182.90	EUR	21	XPAR	2024102475148893	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:00:27	FR0000050809	182.90	EUR	31	CEUX	2024102475151123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:00:27	FR0000050809	182.90	EUR	11	CEUX	2024102475151125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:00:27	FR0000050809	182.90	EUR	47	XPAR	2024102475151127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:00:32	FR0000050809	182.80	EUR	15	AQEU	2024102475151187	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:01:00	FR0000050809	182.80	EUR	41	TQEX	2024102475151285	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:10:51	FR0000050809	182.90	EUR	12	CEUX	2024102475153222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:10:51	FR0000050809	182.90	EUR	26	CEUX	2024102475153224	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:10:51	FR0000050809	182.90	EUR	35	XPAR	2024102475153226	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:11:26	FR0000050809	182.80	EUR	15	AQEU	2024102475153328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:11:26	FR0000050809	182.80	EUR	30	CEUX	2024102475153330	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:11:26	FR0000050809	182.80	EUR	22	AQEU	2024102475153332	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:33:32	FR0000050809	182.90	EUR	7	CEUX	2024102475156527	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:33:32	FR0000050809	182.90	EUR	27	CEUX	2024102475156529	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:33:32	FR0000050809	182.90	EUR	25	TQEX	2024102475156531	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:33:35	FR0000050809	183.00	EUR	13	XPAR	2024102475156535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:38:05	FR0000050809	183.10	EUR	21	CEUX	2024102475157171	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:38:05	FR0000050809	183.10	EUR	25	AQEU	2024102475157173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:38:05	FR0000050809	183.10	EUR	29	XPAR	2024102475157175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:48:46	FR0000050809	183.30	EUR	5	CEUX	2024102475158891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:48:46	FR0000050809	183.30	EUR	15	CEUX	2024102475158893	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:48:46	FR0000050809	183.30	EUR	3	CEUX	2024102475158895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:48:46	FR0000050809	183.30	EUR	7	CEUX	2024102475158897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:52:43	FR0000050809	183.20	EUR	29	CEUX	2024102475159319	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:52:43	FR0000050809	183.20	EUR	21	XPAR	2024102475159321	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:57:42	FR0000050809	183.30	EUR	22	CEUX	2024102475159933	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:57:42	FR0000050809	183.30	EUR	28	XPAR	2024102475159935	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:57:42	FR0000050809	183.30	EUR	26	CEUX	2024102475159937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:57:45	FR0000050809	183.30	EUR	13	XPAR	2024102475159949	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	5	CEUX	2024102475160119	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	27	AQEU	2024102475160121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	19	CEUX	2024102475160123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	27	XPAR	2024102475160127	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	3	CEUX	2024102475160129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 12:59:12	FR0000050809	183.20	EUR	23	CEUX	2024102475160131	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:10:32	FR0000050809	183.70	EUR	1	XPAR	2024102475161713	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:10:32	FR0000050809	183.70	EUR	34	XPAR	2024102475161715	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:15:15	FR0000050809	183.60	EUR	29	CEUX	2024102475162225	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:15:15	FR0000050809	183.60	EUR	21	XPAR	2024102475162227	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:15:15	FR0000050809	183.60	EUR	10	XPAR	2024102475162229	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:16:06	FR0000050809	183.60	EUR	20	XPAR	2024102475162331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:17:33	FR0000050809	183.50	EUR	38	TQEX	2024102475162573	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:17:33	FR0000050809	183.50	EUR	6	XPAR	2024102475162575	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:17:33	FR0000050809	183.50	EUR	29	XPAR	2024102475162577	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:22:11	FR0000050809	183.50	EUR	35	CEUX	2024102475163206	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:22:11	FR0000050809	183.50	EUR	39	XPAR	2024102475163208	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:22:45	FR0000050809	183.50	EUR	43	CEUX	2024102475163364	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:22:45	FR0000050809	183.50	EUR	36	XPAR	2024102475163366	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	27	CEUX	2024102475165918	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	10	CEUX	2024102475165920	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	21	TQEX	2024102475165922	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	12	TQEX	2024102475165924	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	31	AQEU	2024102475165926	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:39:53	FR0000050809	183.50	EUR	40	XPAR	2024102475165928	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:40:49	FR0000050809	183.70	EUR	17	CEUX	2024102475166159	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:40:49	FR0000050809	183.70	EUR	17	CEUX	2024102475166161	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:40:49	FR0000050809	183.70	EUR	32	XPAR	2024102475166163	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 13:43:47	FR0000050809	183.30	EUR	33	XPAR	2024102475167035	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:00:41	FR0000050809	183.50	EUR	31	CEUX	2024102475169664	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:00:41	FR0000050809	183.50	EUR	1	CEUX	2024102475169666	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:00:41	FR0000050809	183.50	EUR	1	CEUX	2024102475169668	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:00:41	FR0000050809	183.50	EUR	40	XPAR	2024102475169670	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	17	TQEX	2024102475169926	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	36	CEUX	2024102475169928	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	10	AQEU	2024102475169930	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	17	TQEX	2024102475169932	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	31	XPAR	2024102475169934	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	6	AQEU	2024102475169936	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	1	AQEU	2024102475169938	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:02:32	FR0000050809	183.40	EUR	6	AQEU	2024102475169940	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:08:04	FR0000050809	183.30	EUR	36	CEUX	2024102475170953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:08:04	FR0000050809	183.20	EUR	1	AQEU	2024102475170955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:08:13	FR0000050809	183.20	EUR	42	AQEU	2024102475170981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:08:13	FR0000050809	183.20	EUR	36	XPAR	2024102475170983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:19:06	FR0000050809	183.00	EUR	6	CEUX	2024102475172334	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:19:06	FR0000050809	183.00	EUR	39	CEUX	2024102475172336	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:19:06	FR0000050809	183.00	EUR	43	XPAR	2024102475172338	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:20:38	FR0000050809	183.00	EUR	3	CEUX	2024102475172502	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:20:38	FR0000050809	183.00	EUR	22	CEUX	2024102475172504	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:23:58	FR0000050809	183.20	EUR	12	CEUX	2024102475172993	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:23:58	FR0000050809	183.20	EUR	5	CEUX	2024102475172995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:26:01	FR0000050809	183.20	EUR	7	CEUX	2024102475173331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:26:01	FR0000050809	183.20	EUR	15	XPAR	2024102475173333	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:26:01	FR0000050809	183.20	EUR	16	XPAR	2024102475173335	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:29:22	FR0000050809	183.20	EUR	28	CEUX	2024102475173873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:29:22	FR0000050809	183.20	EUR	4	XPAR	2024102475173875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:36:18	FR0000050809	183.50	EUR	33	CEUX	2024102475175614	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:36:18	FR0000050809	183.50	EUR	8	CEUX	2024102475175616	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:36:18	FR0000050809	183.50	EUR	3	CEUX	2024102475175618	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:37:37	FR0000050809	183.60	EUR	7	CEUX	2024102475175738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:37:37	FR0000050809	183.60	EUR	36	CEUX	2024102475175740	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	13	XPAR	2024102475176204	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	6	XPAR	2024102475176206	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	6	XPAR	2024102475176208	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	100	XPAR	2024102475176210	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	6	XPAR	2024102475176212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:00	FR0000050809	183.60	EUR	50	XPAR	2024102475176214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:27	FR0000050809	183.60	EUR	21	CEUX	2024102475176282	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:27	FR0000050809	183.60	EUR	24	CEUX	2024102475176284	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:27	FR0000050809	183.60	EUR	2	CEUX	2024102475176286	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:27	FR0000050809	183.60	EUR	21	XPAR	2024102475176288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:40:39	FR0000050809	183.50	EUR	35	TQEX	2024102475176304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:44:03	FR0000050809	183.30	EUR	49	AQEU	2024102475176871	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:44:03	FR0000050809	183.50	EUR	47	CEUX	2024102475176873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:44:03	FR0000050809	183.50	EUR	36	XPAR	2024102475176875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:48:58	FR0000050809	183.30	EUR	45	CEUX	2024102475177855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:48:58	FR0000050809	183.30	EUR	41	XPAR	2024102475177857	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:59:05	FR0000050809	183.20	EUR	103	CEUX	2024102475179838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:59:05	FR0000050809	183.20	EUR	4	XPAR	2024102475179840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:59:05	FR0000050809	183.20	EUR	13	XPAR	2024102475179842	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 14:59:05	FR0000050809	183.20	EUR	92	XPAR	2024102475179844	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:09:23	FR0000050809	183.30	EUR	5	CEUX	2024102475181904	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:09:23	FR0000050809	183.30	EUR	50	CEUX	2024102475181906	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:09:23	FR0000050809	183.30	EUR	7	CEUX	2024102475181908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:09:23	FR0000050809	183.30	EUR	35	XPAR	2024102475181910	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:09:23	FR0000050809	183.30	EUR	30	XPAR	2024102475181912	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:02	FR0000050809	183.40	EUR	51	CEUX	2024102475182547	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:02	FR0000050809	183.40	EUR	50	XPAR	2024102475182549	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:02	FR0000050809	183.30	EUR	12	TQEX	2024102475182551	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:02	FR0000050809	183.30	EUR	11	XPAR	2024102475182553	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:03	FR0000050809	183.30	EUR	41	TQEX	2024102475182555	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:13:03	FR0000050809	183.30	EUR	21	XPAR	2024102475182557	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:20:58	FR0000050809	183.00	EUR	47	CEUX	2024102475184465	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:20:58	FR0000050809	183.00	EUR	40	XPAR	2024102475184467	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:27:03	FR0000050809	183.00	EUR	35	CEUX	2024102475185586	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:01	FR0000050809	183.00	EUR	3	CEUX	2024102475186809	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:01	FR0000050809	183.00	EUR	29	XPAR	2024102475186811	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:01	FR0000050809	183.00	EUR	40	CEUX	2024102475186813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:01	FR0000050809	183.00	EUR	5	XPAR	2024102475186815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:01	FR0000050809	183.00	EUR	5	XPAR	2024102475186817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:03	FR0000050809	183.00	EUR	16	CEUX	2024102475186989	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:03	FR0000050809	183.00	EUR	30	XPAR	2024102475186991	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:03	FR0000050809	183.00	EUR	35	AQEU	2024102475186993	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:03	FR0000050809	183.00	EUR	21	CEUX	2024102475186995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:16	FR0000050809	182.90	EUR	21	XPAR	2024102475187091	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:30:16	FR0000050809	182.90	EUR	19	XPAR	2024102475187093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:36:30	FR0000050809	182.60	EUR	8	CEUX	2024102475189086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:36:30	FR0000050809	182.60	EUR	34	CEUX	2024102475189088	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:36:30	FR0000050809	182.60	EUR	19	XPAR	2024102475189090	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:41:00	FR0000050809	182.80	EUR	41	XPAR	2024102475191022	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:41:07	FR0000050809	182.70	EUR	28	CEUX	2024102475191052	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:41:07	FR0000050809	182.70	EUR	8	CEUX	2024102475191054	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:41:07	FR0000050809	182.70	EUR	36	XPAR	2024102475191056	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:42:30	FR0000050809	182.40	EUR	8	CEUX	2024102475191340	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:48:29	FR0000050809	182.40	EUR	19	CEUX	2024102475193493	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:48:29	FR0000050809	182.40	EUR	30	TQEX	2024102475193495	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:48:29	FR0000050809	182.40	EUR	24	XPAR	2024102475193497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:48:29	FR0000050809	182.40	EUR	31	CEUX	2024102475193499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:50:20	FR0000050809	182.30	EUR	31	CEUX	2024102475194116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:50:20	FR0000050809	182.30	EUR	35	XPAR	2024102475194118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:56:33	FR0000050809	182.50	EUR	39	CEUX	2024102475196403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:56:33	FR0000050809	182.50	EUR	33	XPAR	2024102475196405	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:59:07	FR0000050809	182.30	EUR	10	CEUX	2024102475197136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:59:07	FR0000050809	182.30	EUR	41	AQEU	2024102475197138	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:59:07	FR0000050809	182.30	EUR	23	CEUX	2024102475197140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 15:59:07	FR0000050809	182.30	EUR	37	XPAR	2024102475197142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:00:21	FR0000050809	182.20	EUR	29	CEUX	2024102475197506	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:00:21	FR0000050809	182.20	EUR	7	XPAR	2024102475197508	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:00:21	FR0000050809	182.20	EUR	31	XPAR	2024102475197510	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:05:59	FR0000050809	182.40	EUR	15	XPAR	2024102475199359	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:05:59	FR0000050809	182.40	EUR	15	XPAR	2024102475199361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:06:19	FR0000050809	182.40	EUR	9	XPAR	2024102475199405	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:09:06	FR0000050809	182.40	EUR	30	CEUX	2024102475200294	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:09:06	FR0000050809	182.40	EUR	20	XPAR	2024102475200296	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:10:03	FR0000050809	182.30	EUR	31	CEUX	2024102475200570	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:10:03	FR0000050809	182.30	EUR	15	TQEX	2024102475200572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:10:03	FR0000050809	182.30	EUR	15	TQEX	2024102475200574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:10:03	FR0000050809	182.30	EUR	29	XPAR	2024102475200576	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:15:08	FR0000050809	182.20	EUR	26	XPAR	2024102475202394	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:15:08	FR0000050809	182.20	EUR	24	CEUX	2024102475202396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:20:47	FR0000050809	182.40	EUR	10	CEUX	2024102475204329	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:20:47	FR0000050809	182.40	EUR	5	XPAR	2024102475204331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:20:47	FR0000050809	182.40	EUR	19	XPAR	2024102475204333	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:20:47	FR0000050809	182.40	EUR	18	CEUX	2024102475204335	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:22:48	FR0000050809	182.40	EUR	1	XPAR	2024102475205087	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:22:48	FR0000050809	182.40	EUR	13	XPAR	2024102475205089	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:22:48	FR0000050809	182.40	EUR	8	XPAR	2024102475205091	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:22:48	FR0000050809	182.40	EUR	21	CEUX	2024102475205093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:25:50	FR0000050809	182.60	EUR	26	XPAR	2024102475206536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:25:50	FR0000050809	182.60	EUR	29	CEUX	2024102475206538	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:28:43	FR0000050809	182.60	EUR	131	XPAR	2024102475207909	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:30:45	FR0000050809	182.50	EUR	24	CEUX	2024102475208612	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:33:06	FR0000050809	182.60	EUR	21	XPAR	2024102475209260	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:33:26	FR0000050809	182.60	EUR	5	XPAR	2024102475209444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:33:26	FR0000050809	182.60	EUR	2	CEUX	2024102475209446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:35:46	FR0000050809	182.70	EUR	14	CEUX	2024102475210148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:35:46	FR0000050809	182.70	EUR	2	CEUX	2024102475210150	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:35:46	FR0000050809	182.70	EUR	30	CEUX	2024102475210152	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:35:46	FR0000050809	182.70	EUR	1	CEUX	2024102475210154	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:35:46	FR0000050809	182.70	EUR	7	CEUX	2024102475210156	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	4	CEUX	2024102475212818	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	15	CEUX	2024102475212820	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	31	CEUX	2024102475212822	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	10	CEUX	2024102475212824	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	33	CEUX	2024102475212826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	33	CEUX	2024102475212828	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	9	XPAR	2024102475212830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:42:03	FR0000050809	182.90	EUR	18	XPAR	2024102475212832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:47:59	FR0000050809	182.90	EUR	118	XPAR	2024102475216667	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:48:03	FR0000050809	182.80	EUR	58	TQEX	2024102475216715	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:48:03	FR0000050809	182.80	EUR	62	AQEU	2024102475216717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:48:03	FR0000050809	182.80	EUR	8	AQEU	2024102475216719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:48:03	FR0000050809	182.80	EUR	23	CEUX	2024102475216721	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:51:11	FR0000050809	182.50	EUR	36	CEUX	2024102475218429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:51:11	FR0000050809	182.50	EUR	23	XPAR	2024102475218433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:56:12	FR0000050809	182.50	EUR	37	CEUX	2024102475220794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:56:12	FR0000050809	182.50	EUR	21	XPAR	2024102475220796	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:56:12	FR0000050809	182.50	EUR	8	XPAR	2024102475220798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:57:39	FR0000050809	182.30	EUR	7	XPAR	2024102475221404	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:57:42	FR0000050809	182.30	EUR	25	XPAR	2024102475221422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 16:58:30	FR0000050809	182.20	EUR	37	CEUX	2024102475221749	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:00:12	FR0000050809	182.50	EUR	32	CEUX	2024102475222353	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:00:12	FR0000050809	182.50	EUR	27	XPAR	2024102475222355	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.40	EUR	4	CEUX	2024102475224479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.40	EUR	3	CEUX	2024102475224481	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.40	EUR	1	CEUX	2024102475224483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.40	EUR	7	CEUX	2024102475224485	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.30	EUR	89	CEUX	2024102475224487	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:04:47	FR0000050809	182.30	EUR	101	CEUX	2024102475224489	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:05:04	FR0000050809	182.20	EUR	23	XPAR	2024102475224679	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:05:05	FR0000050809	182.00	EUR	23	XPAR	2024102475224681	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:05:10	FR0000050809	181.90	EUR	23	XPAR	2024102475224719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:07:43	FR0000050809	181.70	EUR	97	XPAR	2024102475225679	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:07:52	FR0000050809	181.80	EUR	41	XPAR	2024102475225695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:08:26	FR0000050809	181.80	EUR	37	XPAR	2024102475225928	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.00	EUR	13	XPAR	2024102475229002	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.00	EUR	5	XPAR	2024102475229004	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.00	EUR	6	XPAR	2024102475229006	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	6	XPAR	2024102475229108	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	6	XPAR	2024102475229110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	5	XPAR	2024102475229112	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	6	XPAR	2024102475229114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	6	XPAR	2024102475229116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	5	XPAR	2024102475229118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	5	XPAR	2024102475229120	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	5	XPAR	2024102475229122	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	248	XPAR	2024102475229124	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	13	XPAR	2024102475229126	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2024 17:16:03	FR0000050809	182.10	EUR	71	XPAR	2024102475229128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:04	FR0000050809	177.30	EUR	17	XPAR	2024102575343254	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:08	FR0000050809	176.40	EUR	20	CEUX	2024102575343262	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:08	FR0000050809	176.30	EUR	18	XPAR	2024102575343264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:13	FR0000050809	175.50	EUR	17	TQEX	2024102575343274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:13	FR0000050809	175.50	EUR	19	XPAR	2024102575343276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:13	FR0000050809	175.70	EUR	6	TQEX	2024102575343278	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:01:30	FR0000050809	175.40	EUR	24	CEUX	2024102575343340	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:06:12	FR0000050809	178.70	EUR	27	XPAR	2024102575344846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:06:12	FR0000050809	178.60	EUR	27	CEUX	2024102575344848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:06:12	FR0000050809	178.50	EUR	8	XPAR	2024102575344850	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:06:13	FR0000050809	178.50	EUR	18	XPAR	2024102575344852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:06:36	FR0000050809	178.20	EUR	28	XPAR	2024102575345021	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:07:32	FR0000050809	178.00	EUR	24	CEUX	2024102575345186	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:07:32	FR0000050809	178.00	EUR	30	XPAR	2024102575345188	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:07:32	FR0000050809	178.00	EUR	28	AQEU	2024102575345190	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:08:09	FR0000050809	177.50	EUR	14	XPAR	2024102575345318	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:08:37	FR0000050809	177.50	EUR	14	XPAR	2024102575345462	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:09:00	FR0000050809	177.40	EUR	30	CEUX	2024102575345617	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:09:00	FR0000050809	177.10	EUR	10	XPAR	2024102575345619	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:10:18	FR0000050809	177.60	EUR	30	XPAR	2024102575345957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:11:09	FR0000050809	178.00	EUR	25	XPAR	2024102575346577	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:11:09	FR0000050809	177.90	EUR	24	CEUX	2024102575346579	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:11:24	FR0000050809	177.90	EUR	3	CEUX	2024102575346615	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:11:59	FR0000050809	177.70	EUR	29	XPAR	2024102575346674	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:12:00	FR0000050809	177.40	EUR	9	CEUX	2024102575346676	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:13:11	FR0000050809	177.40	EUR	25	CEUX	2024102575346906	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:13:11	FR0000050809	177.30	EUR	15	XPAR	2024102575346908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:13:54	FR0000050809	177.20	EUR	27	AQEU	2024102575346986	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:13:54	FR0000050809	177.20	EUR	6	TQEX	2024102575346988	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:13:54	FR0000050809	177.20	EUR	29	TQEX	2024102575346990	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:14:26	FR0000050809	177.10	EUR	26	XPAR	2024102575347177	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:14:26	FR0000050809	177.00	EUR	20	CEUX	2024102575347179	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:14:28	FR0000050809	176.60	EUR	17	XPAR	2024102575347183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:15:51	FR0000050809	176.50	EUR	11	CEUX	2024102575347543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:16:27	FR0000050809	176.20	EUR	15	XPAR	2024102575347591	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:16:30	FR0000050809	175.90	EUR	26	XPAR	2024102575347597	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:17:01	FR0000050809	175.90	EUR	2	XPAR	2024102575347731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:19:27	FR0000050809	176.40	EUR	21	CEUX	2024102575348092	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:19:27	FR0000050809	176.40	EUR	11	CEUX	2024102575348094	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:21:36	FR0000050809	176.50	EUR	34	XPAR	2024102575348311	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:22:34	FR0000050809	176.40	EUR	21	CEUX	2024102575348345	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:23:07	FR0000050809	176.40	EUR	12	CEUX	2024102575348609	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:23:07	FR0000050809	176.40	EUR	29	XPAR	2024102575348611	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.20	EUR	36	XPAR	2024102575348929	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.30	EUR	35	XPAR	2024102575348931	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.30	EUR	8	XPAR	2024102575348933	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.10	EUR	6	CEUX	2024102575348935	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.30	EUR	8	XPAR	2024102575348937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:22	FR0000050809	176.30	EUR	17	XPAR	2024102575348939	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:29	FR0000050809	176.10	EUR	23	CEUX	2024102575348964	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:24:33	FR0000050809	175.90	EUR	19	CEUX	2024102575348988	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:25:06	FR0000050809	175.20	EUR	5	XPAR	2024102575349093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:25:06	FR0000050809	175.20	EUR	6	XPAR	2024102575349095	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:25:38	FR0000050809	174.50	EUR	10	XPAR	2024102575349269	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:28:09	FR0000050809	174.50	EUR	13	XPAR	2024102575349691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:28:09	FR0000050809	174.50	EUR	20	XPAR	2024102575349793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:28:48	FR0000050809	174.30	EUR	29	AQEU	2024102575349873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:29:11	FR0000050809	174.10	EUR	28	XPAR	2024102575349972	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:30:22	FR0000050809	173.90	EUR	32	CEUX	2024102575350571	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:30:22	FR0000050809	173.80	EUR	12	XPAR	2024102575350573	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:30:47	FR0000050809	173.40	EUR	17	XPAR	2024102575350734	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:31:02	FR0000050809	173.00	EUR	21	CEUX	2024102575350788	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:32:26	FR0000050809	172.60	EUR	11	XPAR	2024102575351298	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:39:03	FR0000050809	174.80	EUR	2	XPAR	2024102575352032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:39:03	FR0000050809	174.80	EUR	2	XPAR	2024102575352034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:39:03	FR0000050809	174.80	EUR	125	XPAR	2024102575352036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:39:03	FR0000050809	174.70	EUR	30	CEUX	2024102575352042	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:41:02	FR0000050809	174.50	EUR	29	CEUX	2024102575352365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:41:02	FR0000050809	174.50	EUR	12	XPAR	2024102575352369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:41:20	FR0000050809	174.00	EUR	22	TQEX	2024102575352379	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:41:20	FR0000050809	174.00	EUR	11	TQEX	2024102575352381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:41:20	FR0000050809	174.00	EUR	26	XPAR	2024102575352383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:44:58	FR0000050809	173.90	EUR	27	CEUX	2024102575352869	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:44:58	FR0000050809	173.90	EUR	28	XPAR	2024102575352871	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:05	FR0000050809	173.60	EUR	1	CEUX	2024102575352879	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:18	FR0000050809	173.60	EUR	13	CEUX	2024102575352887	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:19	FR0000050809	173.60	EUR	10	CEUX	2024102575352889	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:19	FR0000050809	173.60	EUR	31	XPAR	2024102575352891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:24	FR0000050809	173.30	EUR	14	CEUX	2024102575352895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:45:42	FR0000050809	173.30	EUR	11	XPAR	2024102575352923	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:50:33	FR0000050809	173.50	EUR	27	XPAR	2024102575353723	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:50:53	FR0000050809	173.40	EUR	21	CEUX	2024102575353735	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:52:31	FR0000050809	173.90	EUR	22	CEUX	2024102575353845	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:53:24	FR0000050809	174.00	EUR	22	XPAR	2024102575354077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:54:18	FR0000050809	174.20	EUR	4	XPAR	2024102575354324	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	174.90	EUR	7	XPAR	2024102575354920	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	20	XPAR	2024102575354922	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	8	XPAR	2024102575354924	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	8	XPAR	2024102575354926	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	8	XPAR	2024102575354928	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	7	XPAR	2024102575354930	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:57:45	FR0000050809	175.00	EUR	78	XPAR	2024102575354932	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:59:02	FR0000050809	174.60	EUR	21	CEUX	2024102575355220	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:59:02	FR0000050809	174.50	EUR	4	XPAR	2024102575355222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 09:59:07	FR0000050809	174.50	EUR	3	XPAR	2024102575355230	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:00	FR0000050809	174.30	EUR	24	CEUX	2024102575355316	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:00	FR0000050809	174.20	EUR	12	XPAR	2024102575355318	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:05	FR0000050809	174.00	EUR	20	AQEU	2024102575355340	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:05	FR0000050809	174.00	EUR	4	AQEU	2024102575355342	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:05	FR0000050809	174.00	EUR	19	TQEX	2024102575355344	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:00:05	FR0000050809	173.90	EUR	27	CEUX	2024102575355346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:10	FR0000050809	174.80	EUR	131	XPAR	2024102575357638	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:10	FR0000050809	174.80	EUR	41	CEUX	2024102575357644	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:13	FR0000050809	174.90	EUR	21	XPAR	2024102575357668	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:13	FR0000050809	174.80	EUR	29	CEUX	2024102575357670	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:43	FR0000050809	174.60	EUR	30	AQEU	2024102575357726	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:09:43	FR0000050809	174.70	EUR	7	XPAR	2024102575357728	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:10:16	FR0000050809	174.30	EUR	31	TQEX	2024102575357758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:11:23	FR0000050809	174.40	EUR	31	CEUX	2024102575357900	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:11:23	FR0000050809	174.40	EUR	17	XPAR	2024102575357902	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:13:06	FR0000050809	173.80	EUR	13	XPAR	2024102575358174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:16:16	FR0000050809	173.80	EUR	28	XPAR	2024102575358620	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:20:19	FR0000050809	174.10	EUR	28	XPAR	2024102575359488	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:20:19	FR0000050809	174.00	EUR	26	CEUX	2024102575359490	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:20:20	FR0000050809	173.90	EUR	18	XPAR	2024102575359502	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:22:39	FR0000050809	174.10	EUR	26	CEUX	2024102575359721	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	90	XPAR	2024102575361199	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	7	XPAR	2024102575361201	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	8	XPAR	2024102575361203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	174.90	EUR	13	XPAR	2024102575361205	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	8	XPAR	2024102575361207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	8	XPAR	2024102575361209	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:31:25	FR0000050809	175.00	EUR	40	XPAR	2024102575361211	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:33:03	FR0000050809	174.70	EUR	18	CEUX	2024102575361491	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:34:58	FR0000050809	174.90	EUR	12	CEUX	2024102575362106	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:35:22	FR0000050809	174.90	EUR	10	CEUX	2024102575362143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:35:22	FR0000050809	174.80	EUR	21	AQEU	2024102575362145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:35:22	FR0000050809	174.90	EUR	22	XPAR	2024102575362147	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:36:09	FR0000050809	175.10	EUR	28	CEUX	2024102575362223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:36:09	FR0000050809	175.00	EUR	24	XPAR	2024102575362225	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:36:33	FR0000050809	174.90	EUR	25	CEUX	2024102575362374	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:37:03	FR0000050809	174.80	EUR	14	XPAR	2024102575362446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:39:02	FR0000050809	174.70	EUR	12	CEUX	2024102575362708	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:39:02	FR0000050809	174.70	EUR	8	CEUX	2024102575362710	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:39:02	FR0000050809	174.70	EUR	21	XPAR	2024102575362712	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:41:35	FR0000050809	174.90	EUR	26	XPAR	2024102575362973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:41:35	FR0000050809	174.80	EUR	7	CEUX	2024102575362975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:41:49	FR0000050809	174.80	EUR	14	CEUX	2024102575363009	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:46:34	FR0000050809	174.90	EUR	26	CEUX	2024102575363603	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:46:34	FR0000050809	174.90	EUR	17	XPAR	2024102575363605	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:46:34	FR0000050809	174.90	EUR	9	XPAR	2024102575363607	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:47:59	FR0000050809	174.80	EUR	19	CEUX	2024102575363725	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:47:59	FR0000050809	174.80	EUR	11	CEUX	2024102575363727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:47:59	FR0000050809	174.80	EUR	4	AQEU	2024102575363729	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:48:02	FR0000050809	174.80	EUR	27	AQEU	2024102575363731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:48:02	FR0000050809	174.80	EUR	23	TQEX	2024102575363733	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:48:02	FR0000050809	174.80	EUR	7	TQEX	2024102575363735	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:48:02	FR0000050809	174.80	EUR	24	XPAR	2024102575363737	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:49:31	FR0000050809	174.60	EUR	24	XPAR	2024102575363915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:55:31	FR0000050809	174.70	EUR	21	CEUX	2024102575364775	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:55:31	FR0000050809	174.70	EUR	17	CEUX	2024102575364777	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:55:31	FR0000050809	174.70	EUR	44	XPAR	2024102575364779	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:55:50	FR0000050809	174.60	EUR	30	XPAR	2024102575364819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:58:35	FR0000050809	174.90	EUR	37	CEUX	2024102575365740	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 10:58:35	FR0000050809	174.90	EUR	47	XPAR	2024102575365742	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:00:13	FR0000050809	174.80	EUR	45	XPAR	2024102575365995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:02:52	FR0000050809	174.90	EUR	11	CEUX	2024102575366384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:03:10	FR0000050809	174.90	EUR	38	XPAR	2024102575366411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:05:31	FR0000050809	174.60	EUR	4	CEUX	2024102575367179	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:05:31	FR0000050809	174.70	EUR	9	XPAR	2024102575367181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:05:31	FR0000050809	174.60	EUR	19	CEUX	2024102575367183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:05:31	FR0000050809	174.60	EUR	9	CEUX	2024102575367185	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:07:03	FR0000050809	174.50	EUR	28	XPAR	2024102575367466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:07:04	FR0000050809	174.40	EUR	19	TQEX	2024102575367468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:07:04	FR0000050809	174.40	EUR	10	TQEX	2024102575367470	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:07:17	FR0000050809	174.30	EUR	23	XPAR	2024102575367556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:16:59	FR0000050809	174.60	EUR	10	CEUX	2024102575370496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:16:59	FR0000050809	174.60	EUR	18	CEUX	2024102575370498	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:16:59	FR0000050809	174.60	EUR	27	XPAR	2024102575370500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:03	FR0000050809	174.40	EUR	9	CEUX	2024102575370510	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:03	FR0000050809	174.50	EUR	13	XPAR	2024102575370512	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:03	FR0000050809	174.50	EUR	17	XPAR	2024102575370514	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:03	FR0000050809	174.40	EUR	4	CEUX	2024102575370516	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:04	FR0000050809	174.40	EUR	12	CEUX	2024102575370518	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:17:04	FR0000050809	174.40	EUR	24	XPAR	2024102575370520	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:18:02	FR0000050809	174.30	EUR	21	CEUX	2024102575371086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:12	FR0000050809	174.40	EUR	4	XPAR	2024102575372038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:12	FR0000050809	174.40	EUR	19	XPAR	2024102575372040	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:31	FR0000050809	174.30	EUR	20	AQEU	2024102575372092	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:31	FR0000050809	174.30	EUR	28	CEUX	2024102575372094	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:31	FR0000050809	174.30	EUR	3	AQEU	2024102575372096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:22:31	FR0000050809	174.30	EUR	23	XPAR	2024102575372098	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:23:11	FR0000050809	174.20	EUR	28	XPAR	2024102575372288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:26:34	FR0000050809	174.10	EUR	17	CEUX	2024102575373187	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:26:34	FR0000050809	174.10	EUR	16	CEUX	2024102575373189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:26:34	FR0000050809	174.20	EUR	33	XPAR	2024102575373191	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:31:08	FR0000050809	174.40	EUR	30	XPAR	2024102575374456	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:38:45	FR0000050809	174.30	EUR	156	XPAR	2024102575376188	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:38:45	FR0000050809	174.20	EUR	24	TQEX	2024102575376190	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:39:04	FR0000050809	174.50	EUR	30	CEUX	2024102575376211	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:39:14	FR0000050809	174.50	EUR	11	XPAR	2024102575376231	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:39:56	FR0000050809	174.40	EUR	27	AQEU	2024102575376291	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:39:56	FR0000050809	174.40	EUR	27	CEUX	2024102575376293	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:39:56	FR0000050809	174.40	EUR	3	AQEU	2024102575376295	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:42:41	FR0000050809	174.30	EUR	23	CEUX	2024102575376867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:42:41	FR0000050809	174.30	EUR	26	XPAR	2024102575376869	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:44:59	FR0000050809	174.00	EUR	26	CEUX	2024102575377382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:44:59	FR0000050809	174.00	EUR	13	XPAR	2024102575377384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:48:13	FR0000050809	173.80	EUR	31	XPAR	2024102575378213	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:48:13	FR0000050809	173.70	EUR	20	CEUX	2024102575378215	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:48:13	FR0000050809	173.70	EUR	6	CEUX	2024102575378217	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:53:49	FR0000050809	174.40	EUR	32	XPAR	2024102575379254	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:53:49	FR0000050809	174.30	EUR	31	CEUX	2024102575379256	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:55:23	FR0000050809	174.20	EUR	26	XPAR	2024102575379546	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 11:55:23	FR0000050809	174.10	EUR	27	CEUX	2024102575379548	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:00:16	FR0000050809	174.40	EUR	7	XPAR	2024102575380676	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:00:16	FR0000050809	174.40	EUR	4	XPAR	2024102575380678	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:00:16	FR0000050809	174.40	EUR	2	XPAR	2024102575380680	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:00:16	FR0000050809	174.40	EUR	108	XPAR	2024102575380682	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:10:07	FR0000050809	174.70	EUR	10	CEUX	2024102575381981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:10:07	FR0000050809	174.70	EUR	17	CEUX	2024102575381983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:10:07	FR0000050809	174.70	EUR	24	XPAR	2024102575381985	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:14:30	FR0000050809	175.00	EUR	34	CEUX	2024102575382713	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:14:30	FR0000050809	175.00	EUR	130	XPAR	2024102575382715	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:14:30	FR0000050809	175.00	EUR	1	XPAR	2024102575382717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:14:30	FR0000050809	175.00	EUR	6	XPAR	2024102575382719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:16:30	FR0000050809	174.90	EUR	18	AQEU	2024102575382903	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:16:30	FR0000050809	174.90	EUR	27	CEUX	2024102575382905	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:16:30	FR0000050809	174.90	EUR	13	AQEU	2024102575383007	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:16:30	FR0000050809	174.90	EUR	28	TQEX	2024102575383009	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:16:30	FR0000050809	174.80	EUR	16	XPAR	2024102575383011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:22:02	FR0000050809	174.60	EUR	9	CEUX	2024102575383803	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:27:40	FR0000050809	174.90	EUR	25	CEUX	2024102575384313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:27:40	FR0000050809	174.90	EUR	22	XPAR	2024102575384315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:27:41	FR0000050809	174.80	EUR	21	AQEU	2024102575384317	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:27:41	FR0000050809	174.80	EUR	21	CEUX	2024102575384319	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:31:19	FR0000050809	174.90	EUR	20	CEUX	2024102575384692	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:31:19	FR0000050809	175.00	EUR	108	XPAR	2024102575384694	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:31:19	FR0000050809	174.80	EUR	15	CEUX	2024102575384698	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:33:50	FR0000050809	175.00	EUR	18	CEUX	2024102575385154	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:33:51	FR0000050809	175.00	EUR	24	XPAR	2024102575385156	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:39:02	FR0000050809	174.90	EUR	15	CEUX	2024102575386134	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:16	FR0000050809	175.00	EUR	121	XPAR	2024102575387014	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:16	FR0000050809	174.90	EUR	6	CEUX	2024102575387016	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:16	FR0000050809	174.90	EUR	2	CEUX	2024102575387018	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:16	FR0000050809	174.90	EUR	18	TQEX	2024102575387020	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:18	FR0000050809	174.80	EUR	12	CEUX	2024102575387034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:46:18	FR0000050809	174.80	EUR	7	CEUX	2024102575387036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:47:47	FR0000050809	174.70	EUR	17	CEUX	2024102575387200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:53:16	FR0000050809	174.70	EUR	19	CEUX	2024102575387819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:53:16	FR0000050809	174.70	EUR	5	CEUX	2024102575387821	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:53:16	FR0000050809	174.70	EUR	24	XPAR	2024102575387823	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:54:23	FR0000050809	174.80	EUR	8	CEUX	2024102575387893	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:54:23	FR0000050809	174.80	EUR	10	CEUX	2024102575387895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:54:23	FR0000050809	174.80	EUR	21	XPAR	2024102575387897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:57:10	FR0000050809	174.70	EUR	27	CEUX	2024102575388216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:57:10	FR0000050809	174.70	EUR	21	AQEU	2024102575388218	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:57:10	FR0000050809	174.70	EUR	2	CEUX	2024102575388220	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:57:10	FR0000050809	174.70	EUR	23	TQEX	2024102575388222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:57:10	FR0000050809	174.70	EUR	21	XPAR	2024102575388224	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 12:58:03	FR0000050809	174.40	EUR	27	XPAR	2024102575388402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:00:04	FR0000050809	174.40	EUR	16	XPAR	2024102575388588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:00:04	FR0000050809	174.40	EUR	15	XPAR	2024102575388590	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:02:53	FR0000050809	174.30	EUR	22	XPAR	2024102575389176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:10:16	FR0000050809	174.50	EUR	20	CEUX	2024102575390064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:10:16	FR0000050809	174.50	EUR	21	XPAR	2024102575390066	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:10:16	FR0000050809	174.50	EUR	21	CEUX	2024102575390068	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:17:16	FR0000050809	174.30	EUR	15	CEUX	2024102575390866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:17:16	FR0000050809	174.30	EUR	1	CEUX	2024102575390868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:17:16	FR0000050809	174.30	EUR	23	XPAR	2024102575390870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:17:16	FR0000050809	174.10	EUR	18	CEUX	2024102575390872	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:17:20	FR0000050809	174.10	EUR	15	XPAR	2024102575390876	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:18:53	FR0000050809	174.20	EUR	21	XPAR	2024102575390930	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:19:31	FR0000050809	174.10	EUR	18	AQEU	2024102575390946	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:19:31	FR0000050809	174.10	EUR	16	XPAR	2024102575390948	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:19:46	FR0000050809	174.00	EUR	24	CEUX	2024102575391110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:19:46	FR0000050809	174.00	EUR	20	XPAR	2024102575391112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:24:24	FR0000050809	174.40	EUR	22	XPAR	2024102575391506	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:25:12	FR0000050809	174.20	EUR	18	TQEX	2024102575391717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:25:12	FR0000050809	174.20	EUR	22	XPAR	2024102575391719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:25:12	FR0000050809	174.20	EUR	8	TQEX	2024102575391721	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:26:03	FR0000050809	174.20	EUR	21	CEUX	2024102575391851	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:26:03	FR0000050809	174.20	EUR	4	CEUX	2024102575391853	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:26:03	FR0000050809	174.20	EUR	4	CEUX	2024102575391855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:26:03	FR0000050809	174.20	EUR	19	XPAR	2024102575391857	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:26:03	FR0000050809	174.20	EUR	8	XPAR	2024102575391859	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:34:30	FR0000050809	174.00	EUR	21	CEUX	2024102575392784	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:34:30	FR0000050809	174.00	EUR	30	CEUX	2024102575392786	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:34:30	FR0000050809	174.00	EUR	11	XPAR	2024102575392788	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:34:30	FR0000050809	174.00	EUR	17	XPAR	2024102575392890	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:35:19	FR0000050809	174.00	EUR	37	XPAR	2024102575392923	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:37:03	FR0000050809	173.90	EUR	13	XPAR	2024102575392999	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:37:03	FR0000050809	173.90	EUR	24	XPAR	2024102575393001	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:41:03	FR0000050809	173.80	EUR	32	XPAR	2024102575393370	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:45:37	FR0000050809	173.90	EUR	18	CEUX	2024102575393839	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:50:29	FR0000050809	174.00	EUR	25	CEUX	2024102575394414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:50:29	FR0000050809	174.00	EUR	32	XPAR	2024102575394416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:52:36	FR0000050809	173.90	EUR	27	AQEU	2024102575394568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:52:36	FR0000050809	173.90	EUR	8	AQEU	2024102575394570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 13:52:36	FR0000050809	173.90	EUR	33	XPAR	2024102575394572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:00:52	FR0000050809	173.90	EUR	24	CEUX	2024102575395445	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:00:52	FR0000050809	173.90	EUR	8	CEUX	2024102575395447	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:00:52	FR0000050809	173.90	EUR	25	XPAR	2024102575395449	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:05:51	FR0000050809	174.00	EUR	10	XPAR	2024102575395973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:05:51	FR0000050809	174.00	EUR	13	XPAR	2024102575395975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:05:51	FR0000050809	174.00	EUR	1	XPAR	2024102575395977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:05:51	FR0000050809	174.00	EUR	26	XPAR	2024102575395979	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:12:39	FR0000050809	174.20	EUR	22	CEUX	2024102575397077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:13:11	FR0000050809	174.20	EUR	1	CEUX	2024102575397157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:13:11	FR0000050809	174.20	EUR	23	XPAR	2024102575397159	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:14:02	FR0000050809	174.00	EUR	23	CEUX	2024102575397221	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:14:02	FR0000050809	174.00	EUR	14	XPAR	2024102575397223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:14:30	FR0000050809	174.00	EUR	6	XPAR	2024102575397250	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:16:56	FR0000050809	174.00	EUR	19	CEUX	2024102575397750	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:16:56	FR0000050809	174.00	EUR	127	XPAR	2024102575397752	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:28	FR0000050809	174.00	EUR	7	AQEU	2024102575399366	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:28	FR0000050809	174.00	EUR	9	AQEU	2024102575399468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:28	FR0000050809	174.00	EUR	7	AQEU	2024102575399470	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:28	FR0000050809	174.00	EUR	26	XPAR	2024102575399472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:28	FR0000050809	173.90	EUR	14	CEUX	2024102575399474	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:29:54	FR0000050809	173.90	EUR	7	CEUX	2024102575399492	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:31:31	FR0000050809	173.80	EUR	22	CEUX	2024102575399776	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:31:31	FR0000050809	173.80	EUR	23	TQEX	2024102575399778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:31:31	FR0000050809	173.80	EUR	20	XPAR	2024102575399780	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:12	FR0000050809	174.20	EUR	22	CEUX	2024102575399840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:12	FR0000050809	174.20	EUR	2	CEUX	2024102575399842	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:12	FR0000050809	174.20	EUR	13	XPAR	2024102575399844	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:12	FR0000050809	174.20	EUR	16	XPAR	2024102575399846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:42	FR0000050809	174.00	EUR	24	CEUX	2024102575399912	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:42	FR0000050809	174.00	EUR	20	TQEX	2024102575399914	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:42	FR0000050809	174.00	EUR	5	XPAR	2024102575399916	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:32:42	FR0000050809	174.00	EUR	16	XPAR	2024102575399918	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:37:53	FR0000050809	174.00	EUR	74	XPAR	2024102575400484	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:37:53	FR0000050809	174.00	EUR	58	XPAR	2024102575400486	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:44:05	FR0000050809	174.10	EUR	3	CEUX	2024102575401371	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:45:28	FR0000050809	174.10	EUR	31	CEUX	2024102575401611	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:45:28	FR0000050809	174.10	EUR	34	XPAR	2024102575401613	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:45:35	FR0000050809	174.00	EUR	27	AQEU	2024102575401639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:46:25	FR0000050809	174.00	EUR	6	CEUX	2024102575401915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:46:25	FR0000050809	174.00	EUR	27	CEUX	2024102575401917	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:47:29	FR0000050809	173.90	EUR	36	CEUX	2024102575402199	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:47:29	FR0000050809	173.90	EUR	37	XPAR	2024102575402201	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:48:04	FR0000050809	173.70	EUR	24	CEUX	2024102575402257	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:48:04	FR0000050809	173.70	EUR	33	XPAR	2024102575402259	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:48:31	FR0000050809	173.50	EUR	8	XPAR	2024102575402315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.70	EUR	32	CEUX	2024102575404135	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.70	EUR	33	XPAR	2024102575404137	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.60	EUR	35	CEUX	2024102575404139	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.60	EUR	30	TQEX	2024102575404141	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.60	EUR	35	XPAR	2024102575404143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 14:58:34	FR0000050809	173.60	EUR	2	XPAR	2024102575404145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:00:51	FR0000050809	173.60	EUR	39	XPAR	2024102575404939	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:01:47	FR0000050809	173.50	EUR	31	CEUX	2024102575405284	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:01:47	FR0000050809	173.50	EUR	34	XPAR	2024102575405286	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:01:51	FR0000050809	173.50	EUR	20	XPAR	2024102575405310	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:05:33	FR0000050809	173.10	EUR	30	XPAR	2024102575405818	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:06:11	FR0000050809	172.90	EUR	21	XPAR	2024102575406067	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:06:11	FR0000050809	172.90	EUR	2	CEUX	2024102575406069	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:06:21	FR0000050809	172.90	EUR	31	CEUX	2024102575406087	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:07:01	FR0000050809	172.80	EUR	2	XPAR	2024102575406141	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:07:01	FR0000050809	172.80	EUR	5	XPAR	2024102575406143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:14:31	FR0000050809	173.00	EUR	8	CEUX	2024102575407434	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:14:41	FR0000050809	173.00	EUR	42	CEUX	2024102575407598	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:14:41	FR0000050809	173.00	EUR	40	XPAR	2024102575407600	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:14:50	FR0000050809	172.90	EUR	49	XPAR	2024102575407610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:16:55	FR0000050809	172.90	EUR	40	XPAR	2024102575407998	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:14	FR0000050809	172.90	EUR	36	AQEU	2024102575408452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:14	FR0000050809	172.90	EUR	34	CEUX	2024102575408454	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:14	FR0000050809	172.90	EUR	12	XPAR	2024102575408456	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:14	FR0000050809	172.90	EUR	1	XPAR	2024102575408458	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:31	FR0000050809	172.80	EUR	17	XPAR	2024102575408472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:22:31	FR0000050809	172.80	EUR	7	XPAR	2024102575408474	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:23:31	FR0000050809	172.80	EUR	21	XPAR	2024102575408532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:25:21	FR0000050809	172.70	EUR	45	TQEX	2024102575408888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:27:41	FR0000050809	172.70	EUR	29	CEUX	2024102575409358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:27:41	FR0000050809	172.70	EUR	5	CEUX	2024102575409360	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:27:41	FR0000050809	172.70	EUR	37	XPAR	2024102575409362	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:27:41	FR0000050809	172.60	EUR	3	CEUX	2024102575409364	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:30:01	FR0000050809	172.60	EUR	29	CEUX	2024102575409727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:30:09	FR0000050809	173.00	EUR	19	CEUX	2024102575409955	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:30:09	FR0000050809	173.00	EUR	33	XPAR	2024102575409957	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:30:26	FR0000050809	173.00	EUR	14	XPAR	2024102575410312	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:04	FR0000050809	173.00	EUR	24	XPAR	2024102575411832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:32	FR0000050809	172.90	EUR	11	CEUX	2024102575411898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:32	FR0000050809	172.90	EUR	1	XPAR	2024102575411900	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:36	FR0000050809	172.90	EUR	22	XPAR	2024102575411924	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:42	FR0000050809	172.90	EUR	19	XPAR	2024102575411928	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:46	FR0000050809	172.80	EUR	18	CEUX	2024102575411930	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:46	FR0000050809	172.80	EUR	33	AQEU	2024102575411932	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:33:46	FR0000050809	172.80	EUR	15	CEUX	2024102575411934	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:36:21	FR0000050809	172.70	EUR	37	XPAR	2024102575413319	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:38:41	FR0000050809	172.60	EUR	8	CEUX	2024102575413992	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:38:41	FR0000050809	172.60	EUR	40	XPAR	2024102575413994	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:39:11	FR0000050809	172.50	EUR	33	CEUX	2024102575414275	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:39:32	FR0000050809	172.50	EUR	31	XPAR	2024102575414461	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:39:33	FR0000050809	172.40	EUR	19	CEUX	2024102575414463	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:43:40	FR0000050809	172.80	EUR	13	XPAR	2024102575415322	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:43:40	FR0000050809	172.80	EUR	3	XPAR	2024102575415324	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:43:40	FR0000050809	172.80	EUR	104	XPAR	2024102575415326	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:43:40	FR0000050809	172.80	EUR	22	XPAR	2024102575415328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:43:41	FR0000050809	172.70	EUR	21	CEUX	2024102575415332	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:44:32	FR0000050809	172.50	EUR	25	CEUX	2024102575415623	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:45:01	FR0000050809	172.40	EUR	8	XPAR	2024102575415795	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:48:38	FR0000050809	172.30	EUR	30	XPAR	2024102575416608	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:49:41	FR0000050809	172.30	EUR	14	CEUX	2024102575416853	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:49:41	FR0000050809	172.30	EUR	19	CEUX	2024102575416855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:50:04	FR0000050809	172.30	EUR	15	XPAR	2024102575416909	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:50:04	FR0000050809	172.30	EUR	16	XPAR	2024102575416911	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:50:45	FR0000050809	172.30	EUR	5	XPAR	2024102575417173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:51:36	FR0000050809	172.30	EUR	34	CEUX	2024102575417439	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:51:36	FR0000050809	172.30	EUR	22	XPAR	2024102575417441	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:52:17	FR0000050809	172.30	EUR	6	XPAR	2024102575417717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:52:27	FR0000050809	172.30	EUR	22	CEUX	2024102575417733	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:52:31	FR0000050809	172.20	EUR	44	XPAR	2024102575417773	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:53:07	FR0000050809	172.10	EUR	14	TQEX	2024102575418141	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:53:07	FR0000050809	172.10	EUR	14	TQEX	2024102575418143	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:53:07	FR0000050809	172.10	EUR	19	XPAR	2024102575418145	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:54:11	FR0000050809	172.00	EUR	40	AQEU	2024102575418463	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:54:52	FR0000050809	171.90	EUR	11	XPAR	2024102575418615	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:54:54	FR0000050809	171.90	EUR	20	CEUX	2024102575418617	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:55:01	FR0000050809	171.80	EUR	25	XPAR	2024102575418639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:55:01	FR0000050809	171.80	EUR	3	XPAR	2024102575418641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:55:01	FR0000050809	171.80	EUR	11	XPAR	2024102575418643	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:55:33	FR0000050809	171.70	EUR	11	XPAR	2024102575418705	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:56:04	FR0000050809	171.60	EUR	8	XPAR	2024102575418929	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:58:31	FR0000050809	171.50	EUR	9	CEUX	2024102575419308	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 15:59:35	FR0000050809	171.60	EUR	42	XPAR	2024102575419536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:00:02	FR0000050809	171.70	EUR	36	XPAR	2024102575419690	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:00:04	FR0000050809	171.60	EUR	24	CEUX	2024102575419798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:00:12	FR0000050809	171.60	EUR	17	CEUX	2024102575419816	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:01:11	FR0000050809	171.50	EUR	9	CEUX	2024102575419982	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:01:11	FR0000050809	171.50	EUR	11	XPAR	2024102575419984	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:10:28	FR0000050809	173.00	EUR	46	CEUX	2024102575422912	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:11:11	FR0000050809	173.00	EUR	218	XPAR	2024102575423254	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:11:12	FR0000050809	172.90	EUR	46	CEUX	2024102575423256	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:11:21	FR0000050809	172.70	EUR	9	XPAR	2024102575423416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:11:51	FR0000050809	172.60	EUR	37	CEUX	2024102575423480	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:16:21	FR0000050809	172.60	EUR	28	CEUX	2024102575424621	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:16:21	FR0000050809	172.60	EUR	19	CEUX	2024102575424623	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:16:22	FR0000050809	172.60	EUR	15	CEUX	2024102575424641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:16:22	FR0000050809	172.60	EUR	45	XPAR	2024102575424645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:18:11	FR0000050809	172.50	EUR	39	TQEX	2024102575425039	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:18:49	FR0000050809	172.80	EUR	26	CEUX	2024102575425260	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:20:19	FR0000050809	172.70	EUR	36	XPAR	2024102575425656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:20:19	FR0000050809	172.70	EUR	44	XPAR	2024102575425674	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:22:51	FR0000050809	172.90	EUR	34	XPAR	2024102575426401	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:22:51	FR0000050809	172.90	EUR	2	XPAR	2024102575426403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:25:27	FR0000050809	173.60	EUR	127	XPAR	2024102575427352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:27:11	FR0000050809	173.50	EUR	27	CEUX	2024102575427898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:27:11	FR0000050809	173.50	EUR	5	CEUX	2024102575427900	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:27:51	FR0000050809	173.40	EUR	39	AQEU	2024102575428034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:27:51	FR0000050809	173.40	EUR	22	XPAR	2024102575428036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:28:40	FR0000050809	173.60	EUR	40	CEUX	2024102575428242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:28:40	FR0000050809	173.60	EUR	19	XPAR	2024102575428244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:28:40	FR0000050809	173.60	EUR	12	XPAR	2024102575428246	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:30:29	FR0000050809	173.50	EUR	32	CEUX	2024102575428646	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:30:29	FR0000050809	173.50	EUR	33	XPAR	2024102575428648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:30:44	FR0000050809	173.40	EUR	26	XPAR	2024102575428826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:31:49	FR0000050809	173.50	EUR	13	XPAR	2024102575429238	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:31:49	FR0000050809	173.50	EUR	13	XPAR	2024102575429240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:31:49	FR0000050809	173.40	EUR	3	CEUX	2024102575429242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:32:02	FR0000050809	173.40	EUR	29	CEUX	2024102575429248	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:32:02	FR0000050809	173.40	EUR	8	XPAR	2024102575429250	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:34:41	FR0000050809	173.30	EUR	26	CEUX	2024102575430056	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:34:41	FR0000050809	173.30	EUR	9	CEUX	2024102575430058	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:34:41	FR0000050809	173.30	EUR	33	XPAR	2024102575430060	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:36:41	FR0000050809	173.20	EUR	36	TQEX	2024102575430419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:36:47	FR0000050809	173.30	EUR	2	CEUX	2024102575430447	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:37:16	FR0000050809	173.30	EUR	6	CEUX	2024102575430629	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:37:16	FR0000050809	173.30	EUR	23	CEUX	2024102575430631	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:37:16	FR0000050809	173.30	EUR	27	XPAR	2024102575430633	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:38:25	FR0000050809	173.60	EUR	11	CEUX	2024102575430952	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:38:25	FR0000050809	173.60	EUR	6	CEUX	2024102575430954	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:38:30	FR0000050809	173.50	EUR	30	XPAR	2024102575431020	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:41:03	FR0000050809	173.40	EUR	20	AQEU	2024102575431632	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:41:31	FR0000050809	173.40	EUR	6	AQEU	2024102575431855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:41:54	FR0000050809	173.40	EUR	36	CEUX	2024102575432079	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:41:54	FR0000050809	173.40	EUR	38	XPAR	2024102575432081	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:31	FR0000050809	173.30	EUR	4	CEUX	2024102575432413	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:31	FR0000050809	173.30	EUR	15	CEUX	2024102575432415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:31	FR0000050809	173.30	EUR	36	XPAR	2024102575432417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:37	FR0000050809	173.20	EUR	12	TQEX	2024102575432451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:37	FR0000050809	173.20	EUR	15	XPAR	2024102575432453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:37	FR0000050809	173.20	EUR	21	XPAR	2024102575432455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:43:52	FR0000050809	173.00	EUR	29	XPAR	2024102575432514	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:46:51	FR0000050809	172.80	EUR	11	CEUX	2024102575433409	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:46:51	FR0000050809	172.80	EUR	27	XPAR	2024102575433411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:46:58	FR0000050809	172.70	EUR	30	XPAR	2024102575433417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:50:37	FR0000050809	172.80	EUR	31	CEUX	2024102575434811	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:50:37	FR0000050809	172.80	EUR	32	XPAR	2024102575434813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:51:07	FR0000050809	172.70	EUR	27	XPAR	2024102575434875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:51:08	FR0000050809	172.70	EUR	9	XPAR	2024102575434879	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:51:58	FR0000050809	172.70	EUR	31	CEUX	2024102575435121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:51:58	FR0000050809	172.70	EUR	5	CEUX	2024102575435123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:51:58	FR0000050809	172.70	EUR	28	XPAR	2024102575435125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:53:21	FR0000050809	172.60	EUR	28	CEUX	2024102575435413	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:53:21	FR0000050809	172.60	EUR	34	XPAR	2024102575435415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:53:21	FR0000050809	172.50	EUR	5	CEUX	2024102575435417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:53:28	FR0000050809	172.50	EUR	8	CEUX	2024102575435455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:53:29	FR0000050809	172.50	EUR	32	XPAR	2024102575435457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:56:12	FR0000050809	172.40	EUR	11	XPAR	2024102575437173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:56:12	FR0000050809	172.30	EUR	7	CEUX	2024102575437175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:56:46	FR0000050809	172.30	EUR	34	XPAR	2024102575437537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:56:46	FR0000050809	172.20	EUR	21	CEUX	2024102575437539	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:57:43	FR0000050809	172.10	EUR	33	XPAR	2024102575437836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:57:44	FR0000050809	172.00	EUR	17	CEUX	2024102575437838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:58:41	FR0000050809	171.90	EUR	24	XPAR	2024102575438089	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:58:42	FR0000050809	171.90	EUR	8	XPAR	2024102575438095	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:59:19	FR0000050809	172.00	EUR	10	AQEU	2024102575438346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 16:59:19	FR0000050809	172.00	EUR	15	AQEU	2024102575438348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:00:31	FR0000050809	171.90	EUR	33	XPAR	2024102575438731	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:02:18	FR0000050809	171.90	EUR	30	CEUX	2024102575439036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:02:20	FR0000050809	171.90	EUR	30	XPAR	2024102575439050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:04:19	FR0000050809	171.90	EUR	13	TQEX	2024102575439624	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:04:19	FR0000050809	171.90	EUR	11	TQEX	2024102575439626	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:05:49	FR0000050809	171.90	EUR	10	XPAR	2024102575440235	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:05:49	FR0000050809	171.90	EUR	8	XPAR	2024102575440237	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:05:49	FR0000050809	171.90	EUR	8	XPAR	2024102575440239	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:05:49	FR0000050809	171.90	EUR	31	XPAR	2024102575440241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	24	XPAR	2024102575440555	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	10	CEUX	2024102575440557	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	5	CEUX	2024102575440559	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	7	XPAR	2024102575440561	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	2	XPAR	2024102575440563	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:21	FR0000050809	172.00	EUR	6	CEUX	2024102575440565	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:22	FR0000050809	172.00	EUR	6	CEUX	2024102575440567	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:22	FR0000050809	172.00	EUR	10	CEUX	2024102575440569	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:22	FR0000050809	172.00	EUR	12	CEUX	2024102575440571	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:07:22	FR0000050809	172.00	EUR	83	XPAR	2024102575440573	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:08:31	FR0000050809	171.90	EUR	15	XPAR	2024102575440901	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:09:24	FR0000050809	171.90	EUR	5	CEUX	2024102575441196	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:09:24	FR0000050809	171.90	EUR	5	CEUX	2024102575441198	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:09:24	FR0000050809	171.90	EUR	7	CEUX	2024102575441200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:09:24	FR0000050809	171.90	EUR	7	CEUX	2024102575441202	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:10:43	FR0000050809	171.80	EUR	9	XPAR	2024102575441661	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:14	FR0000050809	171.80	EUR	24	XPAR	2024102575441747	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:11:22	FR0000050809	171.80	EUR	18	XPAR	2024102575441782	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:12:06	FR0000050809	171.70	EUR	20	XPAR	2024102575442282	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:13:04	FR0000050809	171.90	EUR	3	XPAR	2024102575442585	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:13:05	FR0000050809	171.90	EUR	3	XPAR	2024102575442589	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:13:06	FR0000050809	171.90	EUR	3	XPAR	2024102575442591	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:13:07	FR0000050809	171.90	EUR	27	XPAR	2024102575442593	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:15:42	FR0000050809	172.00	EUR	38	XPAR	2024102575443773	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:18:44	FR0000050809	172.00	EUR	20	XPAR	2024102575444689	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:18:44	FR0000050809	172.00	EUR	7	XPAR	2024102575444691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:18:44	FR0000050809	172.00	EUR	7	XPAR	2024102575444693	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:18:44	FR0000050809	172.00	EUR	23	XPAR	2024102575444695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:18:44	FR0000050809	172.00	EUR	25	XPAR	2024102575444697	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:26	FR0000050809	172.00	EUR	7	XPAR	2024102575445025	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:26	FR0000050809	172.00	EUR	8	XPAR	2024102575445027	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2024 17:19:26	FR0000050809	172.00	EUR	9	XPAR	2024102575445029	CANCELLATION



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