

## Weekly disclosure of transactions in own shares

### October 28<sup>th</sup> to November 1<sup>st</sup>, 2024

*Paris, 4 November 2024*

#### Aggregated presentation by day and by market

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

- **Share Repurchase Program for Cancellation**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SOPRA STERIA GROUP	96950020QIOHAAK9V551	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>			<b>TOTAL</b>	<b>53,359</b>	<b>181.0316</b>	

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

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	01/11/2024	FR0000050809	1,595	177.8955	XPAR

**TOTAL SHARES PURCHASED: 1,595**



## Detail transaction by transaction

### ▪ Share Repurchase Program for Cancellation

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	28/10/2024 09:01:03	FR0000050809	173.40	EUR	35	XPAR	2024102875731824	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:01:05	FR0000050809	173.30	EUR	32	CEUX	2024102875731846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:01:05	FR0000050809	173.20	EUR	63	TQEX	2024102875731848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:02:54	FR0000050809	173.50	EUR	43	XPAR	2024102875732686	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:03:10	FR0000050809	173.20	EUR	46	CEUX	2024102875732738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:03:28	FR0000050809	172.90	EUR	31	XPAR	2024102875732778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:04:59	FR0000050809	173.20	EUR	10	AQEU	2024102875733318	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:04:59	FR0000050809	173.20	EUR	49	AQEU	2024102875733320	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:05:02	FR0000050809	172.80	EUR	24	XPAR	2024102875733326	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:05:02	FR0000050809	172.80	EUR	12	XPAR	2024102875733328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:05:02	FR0000050809	172.80	EUR	1	XPAR	2024102875733330	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:05:16	FR0000050809	172.60	EUR	27	CEUX	2024102875733366	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:05:16	FR0000050809	172.60	EUR	9	CEUX	2024102875733368	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:07:06	FR0000050809	172.90	EUR	30	AQEU	2024102875733703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:07:26	FR0000050809	172.80	EUR	26	XPAR	2024102875733897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:07:29	FR0000050809	172.60	EUR	26	CEUX	2024102875733905	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:11	FR0000050809	172.40	EUR	12	CEUX	2024102875734223	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:11	FR0000050809	172.50	EUR	10	XPAR	2024102875734225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:11	FR0000050809	172.50	EUR	30	XPAR	2024102875734227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:11	FR0000050809	172.50	EUR	8	XPAR	2024102875734229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:16	FR0000050809	172.60	EUR	30	AQEU	2024102875734249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:08:16	FR0000050809	172.60	EUR	19	AQEU	2024102875734251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:01	FR0000050809	172.70	EUR	10	XPAR	2024102875734627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:10	FR0000050809	172.60	EUR	35	CEUX	2024102875734735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:10	FR0000050809	172.60	EUR	47	XPAR	2024102875734737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:10	FR0000050809	172.60	EUR	5	XPAR	2024102875734739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:32	FR0000050809	172.90	EUR	11	XPAR	2024102875734846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:10:41	FR0000050809	173.00	EUR	11	XPAR	2024102875734892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:11:53	FR0000050809	172.90	EUR	21	XPAR	2024102875735164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:11:53	FR0000050809	172.90	EUR	15	XPAR	2024102875735166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:11:53	FR0000050809	172.90	EUR	40	XPAR	2024102875735168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:11:53	FR0000050809	172.90	EUR	6	XPAR	2024102875735170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:11:53	FR0000050809	172.90	EUR	6	XPAR	2024102875735172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:12:43	FR0000050809	173.00	EUR	32	XPAR	2024102875735388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:16:52	FR0000050809	173.60	EUR	5	XPAR	2024102875736086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:16:52	FR0000050809	173.60	EUR	32	XPAR	2024102875736088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:16:52	FR0000050809	173.50	EUR	23	CEUX	2024102875736090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:16:52	FR0000050809	173.50	EUR	16	CEUX	2024102875736092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:17:24	FR0000050809	173.30	EUR	32	CEUX	2024102875736330	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:17:24	FR0000050809	173.30	EUR	9	XPAR	2024102875736332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:20:24	FR0000050809	174.20	EUR	138	XPAR	2024102875736948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:21:50	FR0000050809	173.90	EUR	33	CEUX	2024102875737139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:21:50	FR0000050809	173.90	EUR	7	XPAR	2024102875737141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:05	FR0000050809	175.00	EUR	55	XPAR	2024102875738622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:05	FR0000050809	175.00	EUR	14	XPAR	2024102875738624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:05	FR0000050809	175.00	EUR	6	XPAR	2024102875738626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:05	FR0000050809	175.00	EUR	12	XPAR	2024102875738628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:05	FR0000050809	175.00	EUR	82	XPAR	2024102875738630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:11	FR0000050809	174.80	EUR	21	CEUX	2024102875738632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:32:11	FR0000050809	174.80	EUR	95	CEUX	2024102875738634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:35:02	FR0000050809	174.60	EUR	23	CEUX	2024102875738994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:35:02	FR0000050809	174.60	EUR	9	XPAR	2024102875738996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:40:46	FR0000050809	174.50	EUR	25	CEUX	2024102875739948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:40:46	FR0000050809	174.50	EUR	9	CEUX	2024102875739950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:40:46	FR0000050809	174.50	EUR	38	XPAR	2024102875739952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:44:48	FR0000050809	174.60	EUR	3	XPAR	2024102875740515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:44:48	FR0000050809	174.60	EUR	2	XPAR	2024102875740517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:44:48	FR0000050809	174.60	EUR	50	XPAR	2024102875740519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:44:48	FR0000050809	174.60	EUR	70	XPAR	2024102875740521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:50:51	FR0000050809	174.50	EUR	23	CEUX	2024102875741608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:50:51	FR0000050809	174.50	EUR	97	CEUX	2024102875741610	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:50:51	FR0000050809	174.50	EUR	14	XPAR	2024102875741612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:51:45	FR0000050809	174.40	EUR	22	CEUX	2024102875741711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:51:45	FR0000050809	174.40	EUR	4	XPAR	2024102875741713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:51:45	FR0000050809	174.40	EUR	13	XPAR	2024102875741715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:51:45	FR0000050809	174.40	EUR	9	XPAR	2024102875741717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:52:55	FR0000050809	174.30	EUR	33	XPAR	2024102875742025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:56:34	FR0000050809	174.50	EUR	26	XPAR	2024102875742653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:57:37	FR0000050809	174.40	EUR	28	CEUX	2024102875742805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 09:57:37	FR0000050809	174.40	EUR	31	XPAR	2024102875742807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:05:02	FR0000050809	174.50	EUR	10	CEUX	2024102875744296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:05:02	FR0000050809	174.50	EUR	16	CEUX	2024102875744298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:05:02	FR0000050809	174.50	EUR	27	XPAR	2024102875744300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:06:09	FR0000050809	174.50	EUR	7	XPAR	2024102875744734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:06:09	FR0000050809	174.50	EUR	6	XPAR	2024102875744736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:07:10	FR0000050809	174.50	EUR	7	XPAR	2024102875745012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:07:10	FR0000050809	174.50	EUR	7	XPAR	2024102875745014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:07:10	FR0000050809	174.50	EUR	2	XPAR	2024102875745016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:08:11	FR0000050809	174.50	EUR	131	XPAR	2024102875745322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:08:18	FR0000050809	174.30	EUR	22	CEUX	2024102875745330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:09:15	FR0000050809	174.40	EUR	20	CEUX	2024102875745569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:09:15	FR0000050809	174.40	EUR	1	CEUX	2024102875745571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:10:20	FR0000050809	174.50	EUR	28	CEUX	2024102875745798	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:10:25	FR0000050809	174.50	EUR	15	XPAR	2024102875745804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:13:25	FR0000050809	174.40	EUR	28	CEUX	2024102875746157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:13:25	FR0000050809	174.40	EUR	19	XPAR	2024102875746159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:13:29	FR0000050809	174.20	EUR	19	CEUX	2024102875746171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:13:29	FR0000050809	174.20	EUR	21	XPAR	2024102875746173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:14:44	FR0000050809	174.10	EUR	8	CEUX	2024102875746527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:17:42	FR0000050809	174.10	EUR	11	CEUX	2024102875747274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:17:42	FR0000050809	174.10	EUR	12	XPAR	2024102875747276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:17:42	FR0000050809	174.10	EUR	6	XPAR	2024102875747278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:18:30	FR0000050809	174.00	EUR	22	CEUX	2024102875747560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:18:30	FR0000050809	174.00	EUR	20	XPAR	2024102875747562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	174.00	EUR	11	CEUX	2024102875748184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	174.00	EUR	13	CEUX	2024102875748186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	174.00	EUR	21	XPAR	2024102875748188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	174.00	EUR	21	XPAR	2024102875748190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	173.90	EUR	1	CEUX	2024102875748192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:24:05	FR0000050809	173.90	EUR	26	XPAR	2024102875748194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:26:45	FR0000050809	173.90	EUR	4	CEUX	2024102875748484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:26:45	FR0000050809	173.90	EUR	17	CEUX	2024102875748486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:26:45	FR0000050809	173.90	EUR	26	XPAR	2024102875748488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:26:45	FR0000050809	173.90	EUR	20	XPAR	2024102875748490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:29:31	FR0000050809	173.90	EUR	6	XPAR	2024102875748800	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:29:31	FR0000050809	173.90	EUR	7	XPAR	2024102875748802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:01	FR0000050809	173.90	EUR	43	XPAR	2024102875749086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	13	XPAR	2024102875749102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	7	XPAR	2024102875749104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.90	EUR	16	XPAR	2024102875749106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.90	EUR	6	XPAR	2024102875749108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	29	CEUX	2024102875749110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	16	XPAR	2024102875749112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	26	XPAR	2024102875749114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	13	XPAR	2024102875749116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	40	XPAR	2024102875749118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:04	FR0000050809	173.80	EUR	14	XPAR	2024102875749120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:11	FR0000050809	173.70	EUR	28	CEUX	2024102875749166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:31:11	FR0000050809	173.70	EUR	27	XPAR	2024102875749168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:32:22	FR0000050809	173.50	EUR	13	XPAR	2024102875749437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:32:22	FR0000050809	173.60	EUR	7	XPAR	2024102875749439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:32:22	FR0000050809	173.60	EUR	7	XPAR	2024102875749441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:48	FR0000050809	173.70	EUR	10	XPAR	2024102875750017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:48	FR0000050809	173.70	EUR	1	XPAR	2024102875750019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:48	FR0000050809	173.70	EUR	23	XPAR	2024102875750021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:48	FR0000050809	173.70	EUR	26	XPAR	2024102875750023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:53	FR0000050809	173.70	EUR	13	XPAR	2024102875750033	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:58	FR0000050809	173.80	EUR	7	XPAR	2024102875750045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:35:58	FR0000050809	173.80	EUR	7	XPAR	2024102875750047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:36:03	FR0000050809	173.80	EUR	6	XPAR	2024102875750067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:36:03	FR0000050809	173.80	EUR	7	XPAR	2024102875750069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:36:08	FR0000050809	173.80	EUR	6	XPAR	2024102875750071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:36:08	FR0000050809	173.80	EUR	6	XPAR	2024102875750073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:24	FR0000050809	173.80	EUR	7	XPAR	2024102875750287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:24	FR0000050809	173.80	EUR	6	XPAR	2024102875750289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:29	FR0000050809	173.80	EUR	6	XPAR	2024102875750311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:29	FR0000050809	173.80	EUR	7	XPAR	2024102875750313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:34	FR0000050809	173.80	EUR	7	XPAR	2024102875750315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:34	FR0000050809	173.80	EUR	7	XPAR	2024102875750317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:39	FR0000050809	173.80	EUR	6	XPAR	2024102875750321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:37:39	FR0000050809	173.80	EUR	6	XPAR	2024102875750323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:24	FR0000050809	173.80	EUR	7	XPAR	2024102875750658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:24	FR0000050809	173.80	EUR	7	XPAR	2024102875750660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:37	FR0000050809	173.60	EUR	32	CEUX	2024102875750674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:37	FR0000050809	173.60	EUR	8	XPAR	2024102875750676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:39	FR0000050809	173.70	EUR	9	XPAR	2024102875750680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:39	FR0000050809	173.80	EUR	7	XPAR	2024102875750682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:39:39	FR0000050809	173.80	EUR	7	XPAR	2024102875750684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:42:05	FR0000050809	173.60	EUR	19	CEUX	2024102875750945	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:42:05	FR0000050809	173.60	EUR	4	CEUX	2024102875750947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:42:05	FR0000050809	173.60	EUR	4	CEUX	2024102875750949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:42:05	FR0000050809	173.60	EUR	12	XPAR	2024102875750951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:36	FR0000050809	173.70	EUR	12	XPAR	2024102875751033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:36	FR0000050809	173.70	EUR	7	XPAR	2024102875751035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:36	FR0000050809	173.70	EUR	7	XPAR	2024102875751137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:41	FR0000050809	173.70	EUR	7	XPAR	2024102875751139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:41	FR0000050809	173.70	EUR	6	XPAR	2024102875751141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:43:41	FR0000050809	173.70	EUR	10	XPAR	2024102875751143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:45:11	FR0000050809	173.60	EUR	10	CEUX	2024102875751250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:45:36	FR0000050809	173.70	EUR	13	XPAR	2024102875751320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:45:51	FR0000050809	173.70	EUR	6	XPAR	2024102875751448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:01	FR0000050809	173.70	EUR	6	XPAR	2024102875751466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:01	FR0000050809	173.70	EUR	6	XPAR	2024102875751468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:02	FR0000050809	173.60	EUR	15	CEUX	2024102875751470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:02	FR0000050809	173.60	EUR	5	XPAR	2024102875751472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:07	FR0000050809	173.70	EUR	7	XPAR	2024102875751474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:07	FR0000050809	173.70	EUR	6	XPAR	2024102875751476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:12	FR0000050809	173.70	EUR	6	XPAR	2024102875751480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:12	FR0000050809	173.70	EUR	35	XPAR	2024102875751482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:12	FR0000050809	173.70	EUR	7	XPAR	2024102875751484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:17	FR0000050809	173.70	EUR	11	XPAR	2024102875751486	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:17	FR0000050809	173.70	EUR	7	XPAR	2024102875751488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:17	FR0000050809	173.70	EUR	6	XPAR	2024102875751490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:17	FR0000050809	173.70	EUR	11	XPAR	2024102875751492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:22	FR0000050809	173.70	EUR	5	XPAR	2024102875751508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.70	EUR	7	XPAR	2024102875751553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.70	EUR	7	XPAR	2024102875751555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.60	EUR	1	XPAR	2024102875751559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.60	EUR	26	CEUX	2024102875751565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.60	EUR	24	XPAR	2024102875751567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.60	EUR	2	XPAR	2024102875751569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:32	FR0000050809	173.60	EUR	25	XPAR	2024102875751571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:47	FR0000050809	173.60	EUR	13	XPAR	2024102875751753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:47	FR0000050809	173.60	EUR	11	XPAR	2024102875751755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:52	FR0000050809	173.60	EUR	6	XPAR	2024102875751761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:52	FR0000050809	173.60	EUR	35	XPAR	2024102875751763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:52	FR0000050809	173.60	EUR	6	XPAR	2024102875751765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:53	FR0000050809	173.50	EUR	29	XPAR	2024102875751767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:53	FR0000050809	173.50	EUR	24	XPAR	2024102875751769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:46:53	FR0000050809	173.50	EUR	8	XPAR	2024102875751771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:17	FR0000050809	173.50	EUR	11	XPAR	2024102875751807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:17	FR0000050809	173.50	EUR	6	XPAR	2024102875751809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:22	FR0000050809	173.50	EUR	6	XPAR	2024102875751813	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:22	FR0000050809	173.50	EUR	7	XPAR	2024102875751815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:22	FR0000050809	173.50	EUR	7	XPAR	2024102875751817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:22	FR0000050809	173.50	EUR	6	XPAR	2024102875751819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:27	FR0000050809	173.50	EUR	7	XPAR	2024102875751825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:27	FR0000050809	173.50	EUR	6	XPAR	2024102875751827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:32	FR0000050809	173.50	EUR	6	XPAR	2024102875751831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:47:32	FR0000050809	173.50	EUR	7	XPAR	2024102875751833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:48:12	FR0000050809	173.50	EUR	10	XPAR	2024102875751891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:48:12	FR0000050809	173.50	EUR	7	XPAR	2024102875751893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:48:58	FR0000050809	173.50	EUR	6	XPAR	2024102875752118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:48:58	FR0000050809	173.50	EUR	35	XPAR	2024102875752120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:48:58	FR0000050809	173.50	EUR	6	XPAR	2024102875752122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:52:19	FR0000050809	173.70	EUR	7	XPAR	2024102875752442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:52:19	FR0000050809	173.70	EUR	7	XPAR	2024102875752444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:52:19	FR0000050809	173.70	EUR	11	XPAR	2024102875752446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:52:34	FR0000050809	173.60	EUR	13	XPAR	2024102875752494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:09	FR0000050809	173.70	EUR	7	XPAR	2024102875752753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:09	FR0000050809	173.70	EUR	6	XPAR	2024102875752755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:11	FR0000050809	173.60	EUR	15	CEUX	2024102875752761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:11	FR0000050809	173.60	EUR	13	CEUX	2024102875752763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:11	FR0000050809	173.60	EUR	11	XPAR	2024102875752765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:11	FR0000050809	173.60	EUR	48	XPAR	2024102875752767	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:14	FR0000050809	173.60	EUR	35	XPAR	2024102875752771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:14	FR0000050809	173.60	EUR	6	XPAR	2024102875752773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:14	FR0000050809	173.60	EUR	7	XPAR	2024102875752775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:14	FR0000050809	173.60	EUR	10	XPAR	2024102875752777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:19	FR0000050809	173.60	EUR	13	XPAR	2024102875752791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:29	FR0000050809	173.60	EUR	13	XPAR	2024102875752940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:29	FR0000050809	173.60	EUR	7	XPAR	2024102875752942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:34	FR0000050809	173.60	EUR	13	XPAR	2024102875752952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:39	FR0000050809	173.60	EUR	13	XPAR	2024102875752966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:39	FR0000050809	173.60	EUR	10	XPAR	2024102875752968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:44	FR0000050809	173.60	EUR	10	XPAR	2024102875752972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:49	FR0000050809	173.50	EUR	1	XPAR	2024102875752974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:49	FR0000050809	173.50	EUR	24	XPAR	2024102875752976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:49	FR0000050809	173.50	EUR	3	XPAR	2024102875752978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:53:49	FR0000050809	173.50	EUR	27	XPAR	2024102875752980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:04	FR0000050809	173.40	EUR	19	CEUX	2024102875752996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:04	FR0000050809	173.50	EUR	13	XPAR	2024102875753002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:04	FR0000050809	173.50	EUR	6	XPAR	2024102875753004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:04	FR0000050809	173.50	EUR	6	XPAR	2024102875753006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:05	FR0000050809	173.50	EUR	13	XPAR	2024102875753008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:05	FR0000050809	173.50	EUR	6	XPAR	2024102875753010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:05	FR0000050809	173.50	EUR	7	XPAR	2024102875753012	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:10	FR0000050809	173.50	EUR	7	XPAR	2024102875753024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:10	FR0000050809	173.50	EUR	6	XPAR	2024102875753026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	7	XPAR	2024102875753028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	6	XPAR	2024102875753030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	11	XPAR	2024102875753032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	13	XPAR	2024102875753034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	7	XPAR	2024102875753036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	7	XPAR	2024102875753038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	13	XPAR	2024102875753040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	13	XPAR	2024102875753042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:54:15	FR0000050809	173.50	EUR	2	XPAR	2024102875753044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:55:25	FR0000050809	173.70	EUR	11	XPAR	2024102875753106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:55:25	FR0000050809	173.70	EUR	7	XPAR	2024102875753108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:55:25	FR0000050809	173.70	EUR	6	XPAR	2024102875753110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:56:10	FR0000050809	173.70	EUR	5	XPAR	2024102875753253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 10:58:02	FR0000050809	173.70	EUR	6	XPAR	2024102875753360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:00:04	FR0000050809	173.80	EUR	30	XPAR	2024102875753860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:00:04	FR0000050809	173.80	EUR	89	XPAR	2024102875753862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:00:04	FR0000050809	173.80	EUR	27	XPAR	2024102875753864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:15	FR0000050809	173.80	EUR	29	CEUX	2024102875754148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:15	FR0000050809	173.80	EUR	26	XPAR	2024102875754150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:15	FR0000050809	173.80	EUR	27	XPAR	2024102875754152	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:52	FR0000050809	173.70	EUR	2	CEUX	2024102875754203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:52	FR0000050809	173.70	EUR	23	CEUX	2024102875754205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:52	FR0000050809	173.70	EUR	16	XPAR	2024102875754207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:02:52	FR0000050809	173.60	EUR	25	CEUX	2024102875754209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:04:13	FR0000050809	173.20	EUR	15	XPAR	2024102875754450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:15:02	FR0000050809	173.00	EUR	21	CEUX	2024102875756282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:17:16	FR0000050809	173.40	EUR	133	XPAR	2024102875756586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:17:46	FR0000050809	173.30	EUR	5	CEUX	2024102875756648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:17:46	FR0000050809	173.30	EUR	27	CEUX	2024102875756650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:20:30	FR0000050809	173.30	EUR	4	CEUX	2024102875757185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:20:30	FR0000050809	173.30	EUR	28	CEUX	2024102875757187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:20:30	FR0000050809	173.20	EUR	20	XPAR	2024102875757189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:24:17	FR0000050809	173.10	EUR	16	CEUX	2024102875757754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:24:17	FR0000050809	173.10	EUR	7	CEUX	2024102875757756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:24:17	FR0000050809	173.10	EUR	24	XPAR	2024102875757758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:26:12	FR0000050809	173.10	EUR	1	CEUX	2024102875758040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:27:01	FR0000050809	173.20	EUR	12	CEUX	2024102875758152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:27:01	FR0000050809	173.20	EUR	12	CEUX	2024102875758154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:27:01	FR0000050809	173.20	EUR	24	XPAR	2024102875758156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:27:05	FR0000050809	173.10	EUR	25	CEUX	2024102875758176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:27:05	FR0000050809	173.10	EUR	28	XPAR	2024102875758178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:32:37	FR0000050809	173.20	EUR	18	CEUX	2024102875758958	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:32:37	FR0000050809	173.20	EUR	12	CEUX	2024102875758960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:32:37	FR0000050809	173.20	EUR	30	XPAR	2024102875758962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:35:23	FR0000050809	173.00	EUR	34	XPAR	2024102875759371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:35:23	FR0000050809	173.00	EUR	20	CEUX	2024102875759373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:08	FR0000050809	172.90	EUR	35	CEUX	2024102875759881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:08	FR0000050809	172.90	EUR	31	XPAR	2024102875759883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:13	FR0000050809	172.80	EUR	33	XPAR	2024102875759893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:16	FR0000050809	172.80	EUR	3	TQEX	2024102875759899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:16	FR0000050809	172.90	EUR	11	TQEX	2024102875759901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:39:16	FR0000050809	172.80	EUR	54	AQEU	2024102875759903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:42:43	FR0000050809	172.90	EUR	30	CEUX	2024102875760266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:42:43	FR0000050809	172.90	EUR	21	XPAR	2024102875760268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:42:56	FR0000050809	172.80	EUR	54	TQEX	2024102875760435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:44:16	FR0000050809	172.90	EUR	14	TQEX	2024102875760767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:44:16	FR0000050809	172.90	EUR	3	TQEX	2024102875760769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:44:16	FR0000050809	172.90	EUR	3	TQEX	2024102875760771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:02	FR0000050809	172.80	EUR	13	CEUX	2024102875761079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:02	FR0000050809	172.80	EUR	10	CEUX	2024102875761081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:02	FR0000050809	172.80	EUR	10	CEUX	2024102875761083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:02	FR0000050809	172.80	EUR	29	XPAR	2024102875761085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:02	FR0000050809	172.70	EUR	30	XPAR	2024102875761087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:56	FR0000050809	172.90	EUR	14	AQEU	2024102875761159	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:56	FR0000050809	172.90	EUR	17	AQEU	2024102875761161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:56	FR0000050809	172.90	EUR	6	AQEU	2024102875761163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:47:56	FR0000050809	172.90	EUR	6	AQEU	2024102875761165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:06	FR0000050809	172.90	EUR	14	AQEU	2024102875761393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:06	FR0000050809	172.90	EUR	6	AQEU	2024102875761395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:16	FR0000050809	172.90	EUR	6	AQEU	2024102875761409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:26	FR0000050809	172.90	EUR	6	AQEU	2024102875761439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:26	FR0000050809	172.90	EUR	14	AQEU	2024102875761441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:36	FR0000050809	172.90	EUR	6	AQEU	2024102875761465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:36	FR0000050809	172.90	EUR	14	AQEU	2024102875761467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:48:46	FR0000050809	172.90	EUR	6	AQEU	2024102875761471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:49:02	FR0000050809	172.60	EUR	4	XPAR	2024102875761483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:50:02	FR0000050809	172.60	EUR	10	XPAR	2024102875761661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:52:15	FR0000050809	172.50	EUR	14	XPAR	2024102875762017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:48	FR0000050809	172.50	EUR	25	CEUX	2024102875762681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:48	FR0000050809	172.50	EUR	7	XPAR	2024102875762683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:48	FR0000050809	172.50	EUR	27	XPAR	2024102875762685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:48	FR0000050809	172.40	EUR	29	CEUX	2024102875762787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:48	FR0000050809	172.40	EUR	14	XPAR	2024102875762789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:54:56	FR0000050809	172.70	EUR	6	TQEX	2024102875762797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:55:16	FR0000050809	172.50	EUR	14	TQEX	2024102875762847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:55:26	FR0000050809	172.40	EUR	60	TQEX	2024102875762867	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:56:46	FR0000050809	172.50	EUR	65	TQEX	2024102875763481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:56:46	FR0000050809	172.50	EUR	14	TQEX	2024102875763483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:56:46	FR0000050809	172.50	EUR	6	TQEX	2024102875763485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:56:56	FR0000050809	172.50	EUR	6	TQEX	2024102875763559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 11:57:06	FR0000050809	172.50	EUR	6	TQEX	2024102875763583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:00:18	FR0000050809	172.30	EUR	5	CEUX	2024102875764293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:00:18	FR0000050809	172.30	EUR	20	CEUX	2024102875764295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:00:18	FR0000050809	172.30	EUR	12	XPAR	2024102875764297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:00:26	FR0000050809	172.40	EUR	7	TQEX	2024102875764321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:00:26	FR0000050809	172.40	EUR	3	TQEX	2024102875764323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:28	FR0000050809	172.20	EUR	29	XPAR	2024102875764768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:36	FR0000050809	172.40	EUR	5	TQEX	2024102875764776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:36	FR0000050809	172.40	EUR	11	TQEX	2024102875764778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:36	FR0000050809	172.40	EUR	6	TQEX	2024102875764780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:36	FR0000050809	172.40	EUR	14	TQEX	2024102875764882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:46	FR0000050809	172.30	EUR	5	TQEX	2024102875764974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:02:46	FR0000050809	172.40	EUR	11	TQEX	2024102875764976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:03:06	FR0000050809	172.20	EUR	59	TQEX	2024102875765042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.20	EUR	4	CEUX	2024102875765893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.20	EUR	18	CEUX	2024102875765895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.20	EUR	5	CEUX	2024102875765897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.20	EUR	34	XPAR	2024102875765899	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.00	EUR	34	CEUX	2024102875765901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:29	FR0000050809	172.00	EUR	39	XPAR	2024102875765903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:36	FR0000050809	172.20	EUR	11	TQEX	2024102875765913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:36	FR0000050809	172.10	EUR	2	TQEX	2024102875765915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:36	FR0000050809	172.10	EUR	6	TQEX	2024102875765917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:36	FR0000050809	172.10	EUR	17	AQEU	2024102875765923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:05:36	FR0000050809	172.10	EUR	6	AQEU	2024102875765925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:07:06	FR0000050809	172.10	EUR	6	TQEX	2024102875766262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:07:06	FR0000050809	172.10	EUR	6	AQEU	2024102875766264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:07:16	FR0000050809	172.10	EUR	56	AQEU	2024102875766400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	14	TQEX	2024102875766484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	12	TQEX	2024102875766486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	6	TQEX	2024102875766488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	1	TQEX	2024102875766490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	6	TQEX	2024102875766492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	17	AQEU	2024102875766494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:06	FR0000050809	172.10	EUR	6	AQEU	2024102875766496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:08:16	FR0000050809	172.10	EUR	14	TQEX	2024102875766510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:10:16	FR0000050809	171.80	EUR	27	XPAR	2024102875766798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:10:26	FR0000050809	171.80	EUR	57	TQEX	2024102875766824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:10:26	FR0000050809	172.00	EUR	12	TQEX	2024102875766826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:15:06	FR0000050809	172.00	EUR	5	TQEX	2024102875767431	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:21:24	FR0000050809	172.00	EUR	43	XPAR	2024102875769239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:21:38	FR0000050809	171.90	EUR	39	CEUX	2024102875769387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:22:08	FR0000050809	171.90	EUR	36	XPAR	2024102875769689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:22:16	FR0000050809	172.00	EUR	6	AQEU	2024102875769775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:22:26	FR0000050809	172.00	EUR	6	AQEU	2024102875769803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:22:36	FR0000050809	172.10	EUR	13	TQEX	2024102875769871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:02	FR0000050809	171.90	EUR	15	CEUX	2024102875771332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:03	FR0000050809	171.90	EUR	31	CEUX	2024102875771338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:03	FR0000050809	171.90	EUR	44	XPAR	2024102875771340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:03	FR0000050809	171.80	EUR	13	CEUX	2024102875771342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:03	FR0000050809	171.80	EUR	22	CEUX	2024102875771344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:03	FR0000050809	171.80	EUR	4	XPAR	2024102875771346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:08	FR0000050809	171.80	EUR	1	XPAR	2024102875771360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:08	FR0000050809	171.80	EUR	14	XPAR	2024102875771362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:08	FR0000050809	171.80	EUR	14	XPAR	2024102875771364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:26	FR0000050809	171.90	EUR	30	AQEU	2024102875771494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:26	FR0000050809	171.90	EUR	6	AQEU	2024102875771496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:36	FR0000050809	171.90	EUR	6	AQEU	2024102875771532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:46	FR0000050809	171.90	EUR	6	AQEU	2024102875771536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:27:56	FR0000050809	171.90	EUR	6	AQEU	2024102875771560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:06	FR0000050809	171.90	EUR	6	AQEU	2024102875771782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:16	FR0000050809	171.90	EUR	6	AQEU	2024102875771866	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:26	FR0000050809	171.90	EUR	58	AQEU	2024102875771892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:36	FR0000050809	171.90	EUR	6	AQEU	2024102875772090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:46	FR0000050809	171.90	EUR	6	AQEU	2024102875772186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:56	FR0000050809	171.90	EUR	6	AQEU	2024102875772204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:28:56	FR0000050809	171.90	EUR	6	AQEU	2024102875772206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:06	FR0000050809	171.90	EUR	6	AQEU	2024102875772388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:16	FR0000050809	171.90	EUR	6	AQEU	2024102875772468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:26	FR0000050809	171.90	EUR	6	AQEU	2024102875772564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:36	FR0000050809	171.90	EUR	6	AQEU	2024102875772734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:46	FR0000050809	171.90	EUR	6	AQEU	2024102875772744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:29:56	FR0000050809	171.90	EUR	19	AQEU	2024102875772784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:30:16	FR0000050809	171.80	EUR	6	AQEU	2024102875773022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:30:16	FR0000050809	171.90	EUR	20	AQEU	2024102875773024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:30:23	FR0000050809	171.60	EUR	27	XPAR	2024102875773048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:30:46	FR0000050809	171.80	EUR	6	AQEU	2024102875773430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:30:56	FR0000050809	171.80	EUR	1	AQEU	2024102875773462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:46:02	FR0000050809	171.90	EUR	11	CEUX	2024102875776159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:46:02	FR0000050809	171.90	EUR	15	CEUX	2024102875776161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:46:02	FR0000050809	171.90	EUR	30	XPAR	2024102875776163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:46:10	FR0000050809	171.80	EUR	27	CEUX	2024102875776277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:46:10	FR0000050809	171.80	EUR	29	XPAR	2024102875776279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:47:10	FR0000050809	171.70	EUR	14	CEUX	2024102875776367	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:47:10	FR0000050809	171.70	EUR	18	CEUX	2024102875776369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:47:10	FR0000050809	171.70	EUR	27	XPAR	2024102875776371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:50:00	FR0000050809	172.00	EUR	13	XPAR	2024102875776453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:50:00	FR0000050809	172.00	EUR	13	XPAR	2024102875776455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:50:00	FR0000050809	171.90	EUR	30	CEUX	2024102875776457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:58:25	FR0000050809	171.90	EUR	27	CEUX	2024102875777649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:58:25	FR0000050809	171.90	EUR	29	XPAR	2024102875777651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:58:28	FR0000050809	171.70	EUR	27	XPAR	2024102875777771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 12:58:28	FR0000050809	171.70	EUR	29	XPAR	2024102875777775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:03:02	FR0000050809	171.70	EUR	20	CEUX	2024102875778402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:03:02	FR0000050809	171.70	EUR	2	CEUX	2024102875778404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:03:02	FR0000050809	171.70	EUR	2	CEUX	2024102875778406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:03:02	FR0000050809	171.70	EUR	25	XPAR	2024102875778408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:08:16	FR0000050809	171.70	EUR	15	CEUX	2024102875779122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:10:28	FR0000050809	171.80	EUR	25	CEUX	2024102875779660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:10:28	FR0000050809	171.80	EUR	5	XPAR	2024102875779662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:11:02	FR0000050809	171.80	EUR	15	XPAR	2024102875779722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:11:02	FR0000050809	171.80	EUR	12	XPAR	2024102875779724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:22	FR0000050809	172.30	EUR	26	CEUX	2024102875781446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:22	FR0000050809	172.30	EUR	29	XPAR	2024102875781448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:22	FR0000050809	172.10	EUR	21	CEUX	2024102875781450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:22	FR0000050809	172.10	EUR	7	CEUX	2024102875781452	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:22	FR0000050809	172.20	EUR	9	CEUX	2024102875781454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:24:29	FR0000050809	172.30	EUR	7	XPAR	2024102875781490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:28:22	FR0000050809	172.50	EUR	28	CEUX	2024102875781996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:28:22	FR0000050809	172.40	EUR	22	XPAR	2024102875781998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:28:23	FR0000050809	172.30	EUR	31	XPAR	2024102875782000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:35:23	FR0000050809	172.20	EUR	27	CEUX	2024102875782629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:35:23	FR0000050809	172.20	EUR	4	CEUX	2024102875782631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:35:23	FR0000050809	172.20	EUR	31	XPAR	2024102875782633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:37:53	FR0000050809	172.10	EUR	31	XPAR	2024102875782866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:40:30	FR0000050809	172.10	EUR	48	XPAR	2024102875783042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:40:30	FR0000050809	172.00	EUR	40	CEUX	2024102875783044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:40:45	FR0000050809	172.00	EUR	35	XPAR	2024102875783212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:40:45	FR0000050809	172.00	EUR	10	XPAR	2024102875783214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:48:51	FR0000050809	172.10	EUR	9	XPAR	2024102875784102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:48:51	FR0000050809	172.10	EUR	36	XPAR	2024102875784104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:55:02	FR0000050809	172.10	EUR	19	CEUX	2024102875784765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:55:02	FR0000050809	172.10	EUR	32	CEUX	2024102875784767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:55:02	FR0000050809	172.10	EUR	37	XPAR	2024102875784769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 13:55:02	FR0000050809	172.10	EUR	2	XPAR	2024102875784771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:02:43	FR0000050809	172.40	EUR	36	CEUX	2024102875785953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:02:43	FR0000050809	172.40	EUR	33	XPAR	2024102875785955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:02:55	FR0000050809	172.40	EUR	37	XPAR	2024102875786217	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:06:44	FR0000050809	172.40	EUR	31	CEUX	2024102875786517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:06:44	FR0000050809	172.40	EUR	29	XPAR	2024102875786519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:13:02	FR0000050809	172.30	EUR	8	CEUX	2024102875787440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:13:02	FR0000050809	172.30	EUR	20	CEUX	2024102875787442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:13:09	FR0000050809	172.30	EUR	22	XPAR	2024102875787478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:13:09	FR0000050809	172.30	EUR	1	XPAR	2024102875787480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:13:09	FR0000050809	172.30	EUR	3	XPAR	2024102875787482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:15:28	FR0000050809	172.30	EUR	26	XPAR	2024102875787826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:20:04	FR0000050809	172.40	EUR	30	CEUX	2024102875788414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:20:04	FR0000050809	172.40	EUR	6	XPAR	2024102875788416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:21:30	FR0000050809	172.40	EUR	24	CEUX	2024102875788667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:21:30	FR0000050809	172.40	EUR	26	XPAR	2024102875788669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:22:30	FR0000050809	172.30	EUR	27	XPAR	2024102875788729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:24:49	FR0000050809	172.20	EUR	29	XPAR	2024102875788976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:28:16	FR0000050809	172.20	EUR	5	CEUX	2024102875789921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:35	FR0000050809	172.00	EUR	13	CEUX	2024102875790758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:35	FR0000050809	172.00	EUR	6	CEUX	2024102875790760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:46	FR0000050809	172.00	EUR	10	CEUX	2024102875790780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:46	FR0000050809	172.00	EUR	3	CEUX	2024102875790782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:46	FR0000050809	172.00	EUR	7	XPAR	2024102875790784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:46	FR0000050809	172.00	EUR	2	CEUX	2024102875790786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:30:46	FR0000050809	172.00	EUR	27	XPAR	2024102875790788	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:34:22	FR0000050809	172.10	EUR	36	XPAR	2024102875791909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:34:22	FR0000050809	172.10	EUR	3	XPAR	2024102875791911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:34:36	FR0000050809	172.00	EUR	25	CEUX	2024102875791953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:35:27	FR0000050809	172.00	EUR	11	CEUX	2024102875792513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:36:54	FR0000050809	172.10	EUR	28	CEUX	2024102875794319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:38:17	FR0000050809	172.30	EUR	32	XPAR	2024102875795226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:43:41	FR0000050809	172.40	EUR	3	CEUX	2024102875797331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:43:42	FR0000050809	172.40	EUR	35	CEUX	2024102875797333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:43:42	FR0000050809	172.40	EUR	35	XPAR	2024102875797335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:45:09	FR0000050809	172.30	EUR	32	XPAR	2024102875797837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:45:09	FR0000050809	172.20	EUR	3	XPAR	2024102875797839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:47:06	FR0000050809	172.30	EUR	13	CEUX	2024102875798605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:47:06	FR0000050809	172.30	EUR	21	CEUX	2024102875798607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:47:06	FR0000050809	172.30	EUR	41	XPAR	2024102875798609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:52:06	FR0000050809	172.30	EUR	11	CEUX	2024102875800057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:52:06	FR0000050809	172.30	EUR	34	CEUX	2024102875800059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:56:39	FR0000050809	172.20	EUR	28	XPAR	2024102875801258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:56:41	FR0000050809	172.20	EUR	5	XPAR	2024102875801274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:56:41	FR0000050809	172.10	EUR	35	XPAR	2024102875801276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:56:41	FR0000050809	172.10	EUR	9	XPAR	2024102875801278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:56:41	FR0000050809	172.10	EUR	2	XPAR	2024102875801280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 14:58:34	FR0000050809	172.00	EUR	36	CEUX	2024102875802038	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:00:42	FR0000050809	172.20	EUR	42	XPAR	2024102875802447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:02:00	FR0000050809	172.10	EUR	27	XPAR	2024102875802726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:04:24	FR0000050809	172.10	EUR	31	CEUX	2024102875804115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:04:25	FR0000050809	172.10	EUR	15	XPAR	2024102875804139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:04:25	FR0000050809	172.10	EUR	15	XPAR	2024102875804141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:07:35	FR0000050809	172.40	EUR	29	CEUX	2024102875805181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:07:35	FR0000050809	172.40	EUR	21	XPAR	2024102875805183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:07:35	FR0000050809	172.40	EUR	9	XPAR	2024102875805185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:10:09	FR0000050809	172.40	EUR	26	XPAR	2024102875806239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:13:05	FR0000050809	172.20	EUR	30	XPAR	2024102875807146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:13:05	FR0000050809	172.10	EUR	26	CEUX	2024102875807148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:22:05	FR0000050809	172.00	EUR	30	CEUX	2024102875810289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:22:05	FR0000050809	172.00	EUR	2	CEUX	2024102875810291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:22:05	FR0000050809	172.00	EUR	5	XPAR	2024102875810393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:22:05	FR0000050809	172.00	EUR	21	XPAR	2024102875810395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:23:43	FR0000050809	172.10	EUR	38	CEUX	2024102875810799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:26:33	FR0000050809	172.10	EUR	33	CEUX	2024102875811783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:26:33	FR0000050809	172.10	EUR	7	CEUX	2024102875811785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:26:33	FR0000050809	172.10	EUR	33	XPAR	2024102875811887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:04	FR0000050809	172.30	EUR	100	XPAR	2024102875812587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:04	FR0000050809	172.30	EUR	29	XPAR	2024102875812589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:04	FR0000050809	172.20	EUR	34	CEUX	2024102875812591	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:04	FR0000050809	172.20	EUR	3	XPAR	2024102875812593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:04	FR0000050809	172.20	EUR	2	XPAR	2024102875812595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:29:46	FR0000050809	172.20	EUR	2	XPAR	2024102875812685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:32:37	FR0000050809	172.40	EUR	36	CEUX	2024102875813995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:38:04	FR0000050809	172.40	EUR	4	CEUX	2024102875815547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:38:04	FR0000050809	172.40	EUR	32	CEUX	2024102875815549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	13	XPAR	2024102875815676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	50	XPAR	2024102875815678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	58	XPAR	2024102875815680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	39	CEUX	2024102875815782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	24	XPAR	2024102875815784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:39:01	FR0000050809	172.50	EUR	5	XPAR	2024102875815786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:43:32	FR0000050809	172.50	EUR	38	CEUX	2024102875817690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:44:54	FR0000050809	172.50	EUR	24	CEUX	2024102875818587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:45:55	FR0000050809	172.70	EUR	20	CEUX	2024102875818934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:45:55	FR0000050809	172.70	EUR	79	XPAR	2024102875818936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:45:55	FR0000050809	172.70	EUR	57	XPAR	2024102875818938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:49:59	FR0000050809	172.50	EUR	11	CEUX	2024102875820390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:49:59	FR0000050809	172.50	EUR	3	XPAR	2024102875820392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:49:59	FR0000050809	172.50	EUR	19	CEUX	2024102875820394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:49:59	FR0000050809	172.50	EUR	19	CEUX	2024102875820396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:49:59	FR0000050809	172.50	EUR	6	XPAR	2024102875820398	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:50:33	FR0000050809	172.60	EUR	7	CEUX	2024102875820456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:50:33	FR0000050809	172.60	EUR	53	XPAR	2024102875820458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:52:51	FR0000050809	172.60	EUR	17	CEUX	2024102875821193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:52:51	FR0000050809	172.60	EUR	10	XPAR	2024102875821195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.60	EUR	12	CEUX	2024102875822453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.60	EUR	36	XPAR	2024102875822455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.50	EUR	6	CEUX	2024102875822459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.50	EUR	5	CEUX	2024102875822461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.60	EUR	20	CEUX	2024102875822463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.60	EUR	9	CEUX	2024102875822465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.50	EUR	15	CEUX	2024102875822467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 15:57:56	FR0000050809	172.50	EUR	38	XPAR	2024102875822469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:00:44	FR0000050809	172.70	EUR	25	CEUX	2024102875823092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:00:44	FR0000050809	172.70	EUR	13	XPAR	2024102875823094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:00:44	FR0000050809	172.70	EUR	23	XPAR	2024102875823096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	9	CEUX	2024102875823724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	20	CEUX	2024102875823726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	5	CEUX	2024102875823728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	5	CEUX	2024102875823730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	35	XPAR	2024102875823732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	5	XPAR	2024102875823734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:22	FR0000050809	172.60	EUR	4	CEUX	2024102875823736	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:23	FR0000050809	172.60	EUR	35	XPAR	2024102875823738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:03:23	FR0000050809	172.60	EUR	7	XPAR	2024102875823740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:06:43	FR0000050809	172.80	EUR	14	CEUX	2024102875824532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:06:43	FR0000050809	173.00	EUR	45	XPAR	2024102875824536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:06:50	FR0000050809	173.00	EUR	29	CEUX	2024102875824568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:41	FR0000050809	173.20	EUR	26	XPAR	2024102875826005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:41	FR0000050809	173.20	EUR	41	XPAR	2024102875826007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:41	FR0000050809	173.20	EUR	17	XPAR	2024102875826009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:41	FR0000050809	173.20	EUR	47	XPAR	2024102875826011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:52	FR0000050809	173.10	EUR	15	CEUX	2024102875826049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:52	FR0000050809	173.10	EUR	28	CEUX	2024102875826051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:52	FR0000050809	173.10	EUR	1	CEUX	2024102875826053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:11:52	FR0000050809	173.00	EUR	20	CEUX	2024102875826055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:13:18	FR0000050809	173.00	EUR	7	CEUX	2024102875826403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:14:28	FR0000050809	173.10	EUR	26	CEUX	2024102875826655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:14:28	FR0000050809	173.10	EUR	30	XPAR	2024102875826657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:20:50	FR0000050809	173.20	EUR	34	CEUX	2024102875828448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:20:50	FR0000050809	173.20	EUR	17	CEUX	2024102875828450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:20:50	FR0000050809	173.30	EUR	100	XPAR	2024102875828452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:20:50	FR0000050809	173.30	EUR	36	XPAR	2024102875828454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:20:50	FR0000050809	173.10	EUR	19	CEUX	2024102875828456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:26:28	FR0000050809	173.30	EUR	48	CEUX	2024102875830877	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:26:51	FR0000050809	173.30	EUR	24	CEUX	2024102875831107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:26:51	FR0000050809	173.30	EUR	15	XPAR	2024102875831109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:26:51	FR0000050809	173.30	EUR	27	XPAR	2024102875831111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.30	EUR	3	CEUX	2024102875831956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.30	EUR	7	CEUX	2024102875831958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.30	EUR	54	XPAR	2024102875831960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.20	EUR	12	CEUX	2024102875831962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.20	EUR	11	XPAR	2024102875831964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:21	FR0000050809	173.20	EUR	6	XPAR	2024102875831966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:28:41	FR0000050809	173.20	EUR	8	XPAR	2024102875832038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:29:38	FR0000050809	173.00	EUR	10	CEUX	2024102875832920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:29:51	FR0000050809	173.00	EUR	11	XPAR	2024102875832956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:30:49	FR0000050809	173.10	EUR	21	CEUX	2024102875833214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:30:49	FR0000050809	173.10	EUR	15	XPAR	2024102875833216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:31:03	FR0000050809	173.10	EUR	21	XPAR	2024102875833290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:33:18	FR0000050809	173.20	EUR	10	CEUX	2024102875834121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:33:18	FR0000050809	173.20	EUR	16	XPAR	2024102875834123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:34:41	FR0000050809	173.00	EUR	20	CEUX	2024102875834391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:34:41	FR0000050809	173.00	EUR	32	XPAR	2024102875834393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:34:41	FR0000050809	172.90	EUR	13	CEUX	2024102875834395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:34:41	FR0000050809	172.90	EUR	27	XPAR	2024102875834397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:37:40	FR0000050809	173.00	EUR	37	XPAR	2024102875834936	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:37:40	FR0000050809	172.90	EUR	32	CEUX	2024102875834938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:39:58	FR0000050809	172.90	EUR	37	CEUX	2024102875835264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:39:58	FR0000050809	172.90	EUR	30	XPAR	2024102875835266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:39:58	FR0000050809	172.70	EUR	1	XPAR	2024102875835268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:45:10	FR0000050809	172.70	EUR	37	CEUX	2024102875836156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:45:45	FR0000050809	172.90	EUR	85	XPAR	2024102875836422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:23	FR0000050809	173.00	EUR	32	CEUX	2024102875837323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	25	CEUX	2024102875837344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	16	CEUX	2024102875837346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	50	XPAR	2024102875837348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	23	XPAR	2024102875837350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	50	XPAR	2024102875837352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:50:50	FR0000050809	173.10	EUR	5	XPAR	2024102875837354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:51:50	FR0000050809	173.10	EUR	22	CEUX	2024102875837472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:51:50	FR0000050809	173.10	EUR	13	XPAR	2024102875837474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:58:02	FR0000050809	173.80	EUR	1	XPAR	2024102875838553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:58:02	FR0000050809	173.80	EUR	132	XPAR	2024102875838555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:58:02	FR0000050809	173.70	EUR	39	CEUX	2024102875838557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:58:21	FR0000050809	173.50	EUR	24	CEUX	2024102875838575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 16:58:21	FR0000050809	173.50	EUR	33	CEUX	2024102875838577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:02:04	FR0000050809	173.50	EUR	21	CEUX	2024102875839263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:04:39	FR0000050809	173.50	EUR	1	CEUX	2024102875839829	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:05:09	FR0000050809	173.50	EUR	17	CEUX	2024102875839859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:02	FR0000050809	173.50	EUR	18	CEUX	2024102875840049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:03	FR0000050809	173.60	EUR	11	CEUX	2024102875840061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:03	FR0000050809	173.60	EUR	44	XPAR	2024102875840063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:03	FR0000050809	173.60	EUR	13	CEUX	2024102875840065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:03	FR0000050809	173.60	EUR	42	XPAR	2024102875840067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:06:03	FR0000050809	173.60	EUR	73	XPAR	2024102875840069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:09:44	FR0000050809	173.40	EUR	28	CEUX	2024102875840638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:09:44	FR0000050809	173.40	EUR	1	XPAR	2024102875840640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:09:45	FR0000050809	173.40	EUR	27	XPAR	2024102875840642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:13:57	FR0000050809	173.60	EUR	68	XPAR	2024102875841545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:13:57	FR0000050809	173.60	EUR	71	XPAR	2024102875841547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:13:57	FR0000050809	173.60	EUR	1	XPAR	2024102875841549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:18:46	FR0000050809	173.50	EUR	7	XPAR	2024102875843147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:18:46	FR0000050809	173.50	EUR	2	XPAR	2024102875843149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:19:29	FR0000050809	173.50	EUR	40	XPAR	2024102875843355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/10/2024 17:19:29	FR0000050809	173.50	EUR	30	XPAR	2024102875843357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:00:22	FR0000050809	173.80	EUR	21	XPAR	2024102975852017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:04:29	FR0000050809	174.00	EUR	23	CEUX	2024102975854766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:04:29	FR0000050809	174.00	EUR	26	XPAR	2024102975854768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:10:18	FR0000050809	174.50	EUR	28	CEUX	2024102975857766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:10:19	FR0000050809	174.50	EUR	21	CEUX	2024102975857774	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:10:19	FR0000050809	174.50	EUR	62	CEUX	2024102975857776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:44	FR0000050809	174.30	EUR	28	CEUX	2024102975859318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:44	FR0000050809	174.30	EUR	20	CEUX	2024102975859320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:44	FR0000050809	174.30	EUR	145	XPAR	2024102975859322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:44	FR0000050809	174.30	EUR	26	XPAR	2024102975859324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:45	FR0000050809	174.00	EUR	64	AQEU	2024102975859326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:14:45	FR0000050809	174.00	EUR	66	TQEX	2024102975859328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:17:17	FR0000050809	173.90	EUR	50	XPAR	2024102975860376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:17:17	FR0000050809	173.90	EUR	82	XPAR	2024102975860378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:22:34	FR0000050809	173.80	EUR	50	CEUX	2024102975862573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:22:34	FR0000050809	173.80	EUR	41	XPAR	2024102975862575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	13	XPAR	2024102975863978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	6	XPAR	2024102975863980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	6	XPAR	2024102975863982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	13	XPAR	2024102975863984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	72	XPAR	2024102975863986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:26:56	FR0000050809	174.20	EUR	16	XPAR	2024102975863988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:31:00	FR0000050809	174.20	EUR	31	CEUX	2024102975865234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:31:00	FR0000050809	174.20	EUR	3	CEUX	2024102975865236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:33:03	FR0000050809	174.10	EUR	19	CEUX	2024102975865850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:33:03	FR0000050809	174.10	EUR	21	CEUX	2024102975865852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:33:03	FR0000050809	174.10	EUR	35	XPAR	2024102975865854	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:33:03	FR0000050809	174.10	EUR	1	XPAR	2024102975865856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:35:05	FR0000050809	174.00	EUR	31	CEUX	2024102975866418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:35:05	FR0000050809	174.00	EUR	37	AQEU	2024102975866420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:35:05	FR0000050809	174.00	EUR	10	XPAR	2024102975866422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:35:05	FR0000050809	174.00	EUR	20	XPAR	2024102975866424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:40:41	FR0000050809	174.10	EUR	50	XPAR	2024102975867693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:40:41	FR0000050809	174.10	EUR	50	XPAR	2024102975867695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:40:41	FR0000050809	174.10	EUR	40	XPAR	2024102975867697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:41:44	FR0000050809	173.90	EUR	16	CEUX	2024102975867973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:46:16	FR0000050809	173.90	EUR	9	CEUX	2024102975869668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:46:16	FR0000050809	173.90	EUR	12	CEUX	2024102975869670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:51:26	FR0000050809	174.40	EUR	72	XPAR	2024102975872759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:54:07	FR0000050809	174.60	EUR	100	CEUX	2024102975873650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:54:07	FR0000050809	174.60	EUR	43	CEUX	2024102975873652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:55:56	FR0000050809	174.40	EUR	38	AQEU	2024102975873921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:55:56	FR0000050809	174.40	EUR	24	AQEU	2024102975873923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:55:56	FR0000050809	174.40	EUR	53	XPAR	2024102975873925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:55:56	FR0000050809	174.40	EUR	16	TQEX	2024102975873927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 09:55:56	FR0000050809	174.40	EUR	16	TQEX	2024102975873929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:04:35	FR0000050809	174.90	EUR	3	XPAR	2024102975875083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:04:48	FR0000050809	175.00	EUR	187	XPAR	2024102975875099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:12:21	FR0000050809	175.10	EUR	131	CEUX	2024102975876676	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:12:22	FR0000050809	174.90	EUR	55	TQEX	2024102975876683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:12:22	FR0000050809	174.90	EUR	60	XPAR	2024102975876685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:16:58	FR0000050809	174.70	EUR	65	XPAR	2024102975877456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:24:31	FR0000050809	174.80	EUR	46	CEUX	2024102975878759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:24:31	FR0000050809	174.80	EUR	7	CEUX	2024102975878761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:24:31	FR0000050809	174.80	EUR	46	XPAR	2024102975878763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:30:09	FR0000050809	174.60	EUR	36	CEUX	2024102975880510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:30:09	FR0000050809	174.60	EUR	1	XPAR	2024102975880512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:30:09	FR0000050809	174.60	EUR	37	XPAR	2024102975880514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:59:42	FR0000050809	175.00	EUR	6	XPAR	2024102975887341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 10:59:43	FR0000050809	175.00	EUR	18	CEUX	2024102975887343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:00:46	FR0000050809	175.00	EUR	42	CEUX	2024102975887462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:00:46	FR0000050809	175.00	EUR	42	AQEU	2024102975887464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:00:46	FR0000050809	175.00	EUR	43	XPAR	2024102975887566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:22	FR0000050809	174.90	EUR	3	CEUX	2024102975888270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:22	FR0000050809	174.90	EUR	21	CEUX	2024102975888272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:22	FR0000050809	174.90	EUR	18	CEUX	2024102975888274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:22	FR0000050809	174.90	EUR	37	TQEX	2024102975888276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:22	FR0000050809	174.90	EUR	37	XPAR	2024102975888278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:27	FR0000050809	174.90	EUR	35	XPAR	2024102975888318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:27	FR0000050809	174.90	EUR	6	XPAR	2024102975888320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:27	FR0000050809	174.90	EUR	6	XPAR	2024102975888322	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:33	FR0000050809	174.90	EUR	3	XPAR	2024102975888346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:05:42	FR0000050809	174.90	EUR	36	XPAR	2024102975888478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:14:19	FR0000050809	174.90	EUR	12	CEUX	2024102975890444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:14:19	FR0000050809	174.90	EUR	41	AQEU	2024102975890446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:14:19	FR0000050809	174.90	EUR	24	CEUX	2024102975890448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:14:19	FR0000050809	174.90	EUR	38	XPAR	2024102975890450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:15:50	FR0000050809	174.80	EUR	18	CEUX	2024102975890908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:15:50	FR0000050809	174.80	EUR	15	CEUX	2024102975890910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:15:50	FR0000050809	174.80	EUR	36	XPAR	2024102975890912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:15:55	FR0000050809	174.80	EUR	17	XPAR	2024102975890920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:16:07	FR0000050809	174.80	EUR	35	XPAR	2024102975890996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:27:20	FR0000050809	174.80	EUR	13	XPAR	2024102975892964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:27:20	FR0000050809	174.80	EUR	7	CEUX	2024102975892966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:21	FR0000050809	175.00	EUR	56	CEUX	2024102975896053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:21	FR0000050809	175.00	EUR	50	TQEX	2024102975896055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:21	FR0000050809	175.00	EUR	70	XPAR	2024102975896057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:51	FR0000050809	175.00	EUR	22	CEUX	2024102975896121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:51	FR0000050809	175.00	EUR	160	CEUX	2024102975896123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:55	FR0000050809	174.90	EUR	60	AQEU	2024102975896129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:55	FR0000050809	174.90	EUR	41	XPAR	2024102975896131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:55	FR0000050809	174.90	EUR	16	XPAR	2024102975896133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:45:55	FR0000050809	174.90	EUR	13	XPAR	2024102975896135	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:46:12	FR0000050809	174.80	EUR	6	XPAR	2024102975896155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:46:12	FR0000050809	174.80	EUR	5	XPAR	2024102975896157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:12	FR0000050809	174.80	EUR	5	XPAR	2024102975896397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:12	FR0000050809	174.80	EUR	5	XPAR	2024102975896399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:15	FR0000050809	174.80	EUR	5	XPAR	2024102975896403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:15	FR0000050809	174.80	EUR	6	XPAR	2024102975896405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:15	FR0000050809	174.80	EUR	2	XPAR	2024102975896407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:24	FR0000050809	175.00	EUR	13	XPAR	2024102975896413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:27	FR0000050809	175.00	EUR	13	XPAR	2024102975896415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:27	FR0000050809	175.00	EUR	13	XPAR	2024102975896417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:47:30	FR0000050809	175.00	EUR	13	XPAR	2024102975896433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:52:23	FR0000050809	174.90	EUR	34	XPAR	2024102975897280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:59:42	FR0000050809	174.90	EUR	15	CEUX	2024102975898442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:59:42	FR0000050809	174.90	EUR	14	XPAR	2024102975898444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:59:45	FR0000050809	174.90	EUR	10	CEUX	2024102975898448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 11:59:49	FR0000050809	174.90	EUR	8	XPAR	2024102975898458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:00:15	FR0000050809	174.90	EUR	15	CEUX	2024102975898674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:03:32	FR0000050809	174.90	EUR	35	CEUX	2024102975899070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:03:32	FR0000050809	174.90	EUR	39	XPAR	2024102975899072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:05:01	FR0000050809	174.60	EUR	27	XPAR	2024102975899252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:06:09	FR0000050809	174.10	EUR	57	XPAR	2024102975899448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:06:09	FR0000050809	174.10	EUR	1	XPAR	2024102975899550	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:26	FR0000050809	174.00	EUR	5	CEUX	2024102975899951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:26	FR0000050809	174.00	EUR	4	CEUX	2024102975899953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:26	FR0000050809	174.00	EUR	26	CEUX	2024102975899955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:26	FR0000050809	174.00	EUR	21	CEUX	2024102975899957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:26	FR0000050809	174.00	EUR	35	XPAR	2024102975899959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:08:28	FR0000050809	173.70	EUR	38	CEUX	2024102975899965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:06	FR0000050809	173.90	EUR	11	CEUX	2024102975900891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:06	FR0000050809	173.90	EUR	13	CEUX	2024102975900893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:06	FR0000050809	173.90	EUR	4	CEUX	2024102975900895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:11	FR0000050809	173.90	EUR	4	CEUX	2024102975900913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:16	FR0000050809	173.90	EUR	4	CEUX	2024102975900923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:16	FR0000050809	173.90	EUR	11	CEUX	2024102975900925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:21	FR0000050809	173.90	EUR	4	CEUX	2024102975900927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:26	FR0000050809	173.90	EUR	4	CEUX	2024102975901039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:31	FR0000050809	173.90	EUR	4	CEUX	2024102975901195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:36	FR0000050809	173.90	EUR	4	CEUX	2024102975901199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:41	FR0000050809	173.90	EUR	4	CEUX	2024102975901223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:46	FR0000050809	173.90	EUR	4	CEUX	2024102975901237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:51	FR0000050809	173.90	EUR	4	CEUX	2024102975901343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:12:56	FR0000050809	173.90	EUR	4	CEUX	2024102975901345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:01	FR0000050809	173.90	EUR	4	CEUX	2024102975901387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:12	FR0000050809	173.90	EUR	4	CEUX	2024102975901399	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:12	FR0000050809	173.90	EUR	12	CEUX	2024102975901401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:17	FR0000050809	173.90	EUR	4	CEUX	2024102975901461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:22	FR0000050809	173.90	EUR	4	CEUX	2024102975901473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:27	FR0000050809	173.90	EUR	4	CEUX	2024102975901475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:32	FR0000050809	173.90	EUR	4	CEUX	2024102975901477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:34	FR0000050809	173.70	EUR	40	CEUX	2024102975901483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:34	FR0000050809	173.70	EUR	35	XPAR	2024102975901485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:34	FR0000050809	173.70	EUR	11	XPAR	2024102975901487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:13:34	FR0000050809	173.70	EUR	26	CEUX	2024102975901489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:14:27	FR0000050809	173.80	EUR	23	CEUX	2024102975901825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:14:27	FR0000050809	173.80	EUR	4	CEUX	2024102975901827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:14:42	FR0000050809	173.80	EUR	4	CEUX	2024102975901939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:07	FR0000050809	174.10	EUR	6	XPAR	2024102975902117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:07	FR0000050809	174.10	EUR	5	XPAR	2024102975902119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:22	FR0000050809	174.10	EUR	5	XPAR	2024102975902245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:22	FR0000050809	174.10	EUR	5	XPAR	2024102975902247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:25	FR0000050809	174.10	EUR	5	XPAR	2024102975902251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:25	FR0000050809	174.10	EUR	6	XPAR	2024102975902253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:28	FR0000050809	174.10	EUR	6	XPAR	2024102975902255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:28	FR0000050809	174.10	EUR	6	XPAR	2024102975902257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:49	FR0000050809	174.10	EUR	5	XPAR	2024102975902269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:17:49	FR0000050809	174.10	EUR	5	XPAR	2024102975902271	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:04	FR0000050809	174.10	EUR	29	XPAR	2024102975902285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:04	FR0000050809	174.10	EUR	5	XPAR	2024102975902287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:04	FR0000050809	174.10	EUR	6	XPAR	2024102975902289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:43	FR0000050809	174.00	EUR	20	XPAR	2024102975902391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:43	FR0000050809	174.00	EUR	17	XPAR	2024102975902393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:18:43	FR0000050809	174.00	EUR	10	CEUX	2024102975902395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:25:30	FR0000050809	174.10	EUR	9	CEUX	2024102975903301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:27	FR0000050809	174.70	EUR	40	XPAR	2024102975906833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:27	FR0000050809	174.70	EUR	6	XPAR	2024102975906835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:27	FR0000050809	174.70	EUR	11	XPAR	2024102975906837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:27	FR0000050809	174.70	EUR	4	XPAR	2024102975906839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:29	FR0000050809	174.40	EUR	41	CEUX	2024102975906845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:29	FR0000050809	174.40	EUR	48	AQEU	2024102975906847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:29	FR0000050809	174.40	EUR	37	TQEX	2024102975906849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:29	FR0000050809	174.30	EUR	41	XPAR	2024102975906851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:34	FR0000050809	174.20	EUR	3	CEUX	2024102975906877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:34	FR0000050809	174.20	EUR	3	CEUX	2024102975906879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:34	FR0000050809	174.20	EUR	23	XPAR	2024102975906881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:34	FR0000050809	174.30	EUR	6	XPAR	2024102975906883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:34	FR0000050809	174.30	EUR	6	XPAR	2024102975906885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:58	FR0000050809	174.20	EUR	26	CEUX	2024102975906891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:58	FR0000050809	174.20	EUR	3	CEUX	2024102975906893	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:50:58	FR0000050809	174.20	EUR	10	CEUX	2024102975906895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:07	FR0000050809	174.20	EUR	6	XPAR	2024102975907336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:07	FR0000050809	174.20	EUR	6	XPAR	2024102975907338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:10	FR0000050809	174.20	EUR	6	XPAR	2024102975907340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:10	FR0000050809	174.20	EUR	6	XPAR	2024102975907342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:13	FR0000050809	174.20	EUR	5	XPAR	2024102975907344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:13	FR0000050809	174.20	EUR	5	XPAR	2024102975907346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:16	FR0000050809	174.20	EUR	5	XPAR	2024102975907348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:16	FR0000050809	174.20	EUR	6	XPAR	2024102975907350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:19	FR0000050809	174.20	EUR	6	XPAR	2024102975907352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:19	FR0000050809	174.20	EUR	6	XPAR	2024102975907354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:52	FR0000050809	174.20	EUR	5	XPAR	2024102975907420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:52	FR0000050809	174.20	EUR	5	XPAR	2024102975907422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:52	FR0000050809	174.20	EUR	17	XPAR	2024102975907424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:55	FR0000050809	174.10	EUR	62	XPAR	2024102975907426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:55:58	FR0000050809	174.10	EUR	1	XPAR	2024102975907430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:31	FR0000050809	174.10	EUR	6	XPAR	2024102975907486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:43	FR0000050809	174.00	EUR	37	CEUX	2024102975907638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:43	FR0000050809	174.00	EUR	10	CEUX	2024102975907640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:43	FR0000050809	174.00	EUR	28	CEUX	2024102975907642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:43	FR0000050809	174.00	EUR	40	XPAR	2024102975907644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:48	FR0000050809	174.10	EUR	6	XPAR	2024102975907666	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:48	FR0000050809	174.10	EUR	5	XPAR	2024102975907668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:48	FR0000050809	174.10	EUR	17	XPAR	2024102975907670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:48	FR0000050809	174.10	EUR	58	XPAR	2024102975907672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:51	FR0000050809	174.00	EUR	9	XPAR	2024102975907674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:53	FR0000050809	174.00	EUR	5	CEUX	2024102975907676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:54	FR0000050809	174.10	EUR	6	XPAR	2024102975907720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:56:54	FR0000050809	174.10	EUR	6	XPAR	2024102975907722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:58:09	FR0000050809	174.10	EUR	5	XPAR	2024102975907798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:58:09	FR0000050809	174.10	EUR	6	XPAR	2024102975907800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:41	FR0000050809	174.10	EUR	6	XPAR	2024102975907994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:41	FR0000050809	174.10	EUR	6	XPAR	2024102975907996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:55	FR0000050809	173.90	EUR	38	CEUX	2024102975908002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:55	FR0000050809	173.90	EUR	20	CEUX	2024102975908004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:55	FR0000050809	173.90	EUR	11	CEUX	2024102975908006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 12:59:55	FR0000050809	173.90	EUR	38	XPAR	2024102975908008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:31	FR0000050809	173.90	EUR	46	CEUX	2024102975908284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:31	FR0000050809	173.90	EUR	38	CEUX	2024102975908286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:31	FR0000050809	173.90	EUR	43	CEUX	2024102975908288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:31	FR0000050809	173.90	EUR	34	XPAR	2024102975908290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:31	FR0000050809	173.80	EUR	23	CEUX	2024102975908292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:36	FR0000050809	173.80	EUR	4	CEUX	2024102975908294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:01:41	FR0000050809	173.80	EUR	4	CEUX	2024102975908296	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:36	FR0000050809	173.80	EUR	4	CEUX	2024102975908546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:36	FR0000050809	173.80	EUR	38	CEUX	2024102975908548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:36	FR0000050809	173.80	EUR	3	CEUX	2024102975908550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:41	FR0000050809	173.80	EUR	4	CEUX	2024102975908552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:41	FR0000050809	173.80	EUR	28	CEUX	2024102975908556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:02:41	FR0000050809	173.70	EUR	29	XPAR	2024102975908558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:22	FR0000050809	173.60	EUR	10	CEUX	2024102975909490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:22	FR0000050809	173.60	EUR	12	CEUX	2024102975909492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:22	FR0000050809	173.60	EUR	28	XPAR	2024102975909494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:22	FR0000050809	173.60	EUR	5	XPAR	2024102975909496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:27	FR0000050809	173.60	EUR	39	CEUX	2024102975909520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:06:27	FR0000050809	173.60	EUR	25	CEUX	2024102975909522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:23:58	FR0000050809	174.00	EUR	32	XPAR	2024102975911897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:23:58	FR0000050809	174.00	EUR	50	XPAR	2024102975911899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:23:58	FR0000050809	174.00	EUR	12	XPAR	2024102975911901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:24:16	FR0000050809	174.00	EUR	10	CEUX	2024102975911943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:24:16	FR0000050809	174.00	EUR	4	CEUX	2024102975911945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:24:16	FR0000050809	174.00	EUR	10	CEUX	2024102975911947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:24:21	FR0000050809	174.00	EUR	9	CEUX	2024102975911949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	9	CEUX	2024102975912580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	23	CEUX	2024102975912582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	25	CEUX	2024102975912584	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	19	CEUX	2024102975912586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	31	XPAR	2024102975912588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	11	CEUX	2024102975912590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	15	CEUX	2024102975912592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	4	CEUX	2024102975912594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:29:58	FR0000050809	173.90	EUR	14	CEUX	2024102975912596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.80	EUR	33	CEUX	2024102975913132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.80	EUR	29	XPAR	2024102975913134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.80	EUR	14	CEUX	2024102975913136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.90	EUR	15	CEUX	2024102975913138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.90	EUR	10	CEUX	2024102975913140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:18	FR0000050809	173.90	EUR	4	CEUX	2024102975913142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:23	FR0000050809	173.80	EUR	28	CEUX	2024102975913162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:28	FR0000050809	173.90	EUR	25	CEUX	2024102975913166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:31:28	FR0000050809	173.90	EUR	59	CEUX	2024102975913168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:33:08	FR0000050809	174.00	EUR	4	CEUX	2024102975913384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:33:29	FR0000050809	174.00	EUR	4	CEUX	2024102975913394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	29	XPAR	2024102975914581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	32	AQEU	2024102975914583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	30	CEUX	2024102975914585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	36	CEUX	2024102975914587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	33	TQEX	2024102975914589	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	10	CEUX	2024102975914591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:42:36	FR0000050809	173.90	EUR	4	CEUX	2024102975914593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:47:16	FR0000050809	173.90	EUR	13	XPAR	2024102975915544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:47:16	FR0000050809	173.90	EUR	5	XPAR	2024102975915546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.90	EUR	36	CEUX	2024102975915872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.90	EUR	14	XPAR	2024102975915874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.90	EUR	72	XPAR	2024102975915876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.90	EUR	13	XPAR	2024102975915880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.80	EUR	11	CEUX	2024102975915882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.90	EUR	12	XPAR	2024102975915884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.80	EUR	14	CEUX	2024102975915886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:35	FR0000050809	173.80	EUR	14	CEUX	2024102975915888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:57	FR0000050809	173.90	EUR	17	CEUX	2024102975916058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:49:57	FR0000050809	173.90	EUR	4	CEUX	2024102975916060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	22	CEUX	2024102975916692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	11	CEUX	2024102975916694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	41	CEUX	2024102975916696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	18	XPAR	2024102975916698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	13	XPAR	2024102975916700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:00	FR0000050809	173.80	EUR	25	CEUX	2024102975916702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:08	FR0000050809	173.80	EUR	4	CEUX	2024102975916718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:53:08	FR0000050809	173.80	EUR	12	CEUX	2024102975916722	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:57:25	FR0000050809	173.60	EUR	37	CEUX	2024102975917600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:57:25	FR0000050809	173.60	EUR	6	CEUX	2024102975917602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 13:57:25	FR0000050809	173.60	EUR	30	XPAR	2024102975917608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:00:41	FR0000050809	173.40	EUR	31	XPAR	2024102975918213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:16:33	FR0000050809	173.20	EUR	44	AQEU	2024102975922459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:16:33	FR0000050809	173.20	EUR	44	CEUX	2024102975922461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:16:33	FR0000050809	173.20	EUR	39	XPAR	2024102975922463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:25:55	FR0000050809	173.30	EUR	23	CEUX	2024102975925417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:25:55	FR0000050809	173.20	EUR	55	XPAR	2024102975925419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:25:55	FR0000050809	173.30	EUR	16	CEUX	2024102975925421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:27:54	FR0000050809	173.20	EUR	22	CEUX	2024102975925748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:27:54	FR0000050809	173.20	EUR	12	CEUX	2024102975925750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:27:54	FR0000050809	173.20	EUR	60	XPAR	2024102975925752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:27:56	FR0000050809	173.10	EUR	27	TQEX	2024102975925762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:29:41	FR0000050809	172.90	EUR	32	XPAR	2024102975926582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:33:05	FR0000050809	172.60	EUR	39	CEUX	2024102975927572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:33:05	FR0000050809	172.60	EUR	43	XPAR	2024102975927574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:33:27	FR0000050809	172.30	EUR	15	XPAR	2024102975927718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:39:48	FR0000050809	172.40	EUR	35	XPAR	2024102975929903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:39:48	FR0000050809	172.40	EUR	4	XPAR	2024102975929905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:42:45	FR0000050809	172.40	EUR	38	XPAR	2024102975931005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:42:52	FR0000050809	172.30	EUR	40	CEUX	2024102975931011	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:43:47	FR0000050809	172.00	EUR	34	XPAR	2024102975931153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:43:47	FR0000050809	172.00	EUR	7	XPAR	2024102975931155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:43:47	FR0000050809	172.00	EUR	2	XPAR	2024102975931157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:43:47	FR0000050809	172.00	EUR	39	XPAR	2024102975931159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:49:24	FR0000050809	172.40	EUR	33	CEUX	2024102975932859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:49:24	FR0000050809	172.40	EUR	24	XPAR	2024102975932861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:50:17	FR0000050809	172.30	EUR	20	XPAR	2024102975933191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	34	AQEU	2024102975936113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	1	CEUX	2024102975936115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	37	CEUX	2024102975936117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	14	TQEX	2024102975936119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	22	TQEX	2024102975936121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 14:59:43	FR0000050809	172.70	EUR	38	XPAR	2024102975936123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:03:47	FR0000050809	173.20	EUR	117	XPAR	2024102975937861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:06:35	FR0000050809	173.10	EUR	31	CEUX	2024102975938567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:08:48	FR0000050809	173.10	EUR	10	CEUX	2024102975939104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:08:48	FR0000050809	173.00	EUR	17	XPAR	2024102975939106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:10:21	FR0000050809	172.90	EUR	36	CEUX	2024102975939212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:10:21	FR0000050809	172.90	EUR	24	XPAR	2024102975939214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:19:02	FR0000050809	173.40	EUR	61	XPAR	2024102975940923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:24:03	FR0000050809	173.40	EUR	46	AQEU	2024102975942046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:24:17	FR0000050809	173.50	EUR	6	XPAR	2024102975942100	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:24:17	FR0000050809	173.50	EUR	6	XPAR	2024102975942102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:24:17	FR0000050809	173.50	EUR	54	XPAR	2024102975942104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:24:17	FR0000050809	173.40	EUR	68	CEUX	2024102975942106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:27:03	FR0000050809	173.40	EUR	29	TQEX	2024102975942769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:27:03	FR0000050809	173.40	EUR	31	CEUX	2024102975942771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:27:03	FR0000050809	173.40	EUR	29	TQEX	2024102975942773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:28:21	FR0000050809	173.40	EUR	60	XPAR	2024102975943071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:29:32	FR0000050809	173.30	EUR	47	XPAR	2024102975943384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:35:46	FR0000050809	173.50	EUR	131	XPAR	2024102975946037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:38:12	FR0000050809	173.50	EUR	43	CEUX	2024102975946980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:38:12	FR0000050809	173.50	EUR	5	CEUX	2024102975946982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:40:03	FR0000050809	173.40	EUR	7	CEUX	2024102975947519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:43:53	FR0000050809	173.50	EUR	138	XPAR	2024102975949079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:43:54	FR0000050809	173.40	EUR	48	CEUX	2024102975949081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:46:01	FR0000050809	173.40	EUR	20	CEUX	2024102975949922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:46:01	FR0000050809	173.40	EUR	28	CEUX	2024102975949924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:46:01	FR0000050809	173.40	EUR	9	XPAR	2024102975949926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:46:01	FR0000050809	173.40	EUR	39	AQEU	2024102975949928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:47:14	FR0000050809	173.40	EUR	30	XPAR	2024102975950517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:54:28	FR0000050809	173.20	EUR	45	CEUX	2024102975953163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 15:54:28	FR0000050809	173.20	EUR	42	XPAR	2024102975953165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	10	CEUX	2024102975955825	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	12	TQEX	2024102975955827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	39	TQEX	2024102975955829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	32	XPAR	2024102975955831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	126	XPAR	2024102975955833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	36	CEUX	2024102975955835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	38	AQEU	2024102975955837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	2	AQEU	2024102975955839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	40	XPAR	2024102975955841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	6	XPAR	2024102975955843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	5	XPAR	2024102975955845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:01:55	FR0000050809	173.20	EUR	2	XPAR	2024102975955847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:02:21	FR0000050809	173.10	EUR	39	CEUX	2024102975955941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:06:58	FR0000050809	173.10	EUR	11	CEUX	2024102975957413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:06:58	FR0000050809	173.10	EUR	19	XPAR	2024102975957415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	51	CEUX	2024102975957731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	12	CEUX	2024102975957733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	24	XPAR	2024102975957735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	35	XPAR	2024102975957737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	6	XPAR	2024102975957745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:05	FR0000050809	173.00	EUR	6	XPAR	2024102975957747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:10	FR0000050809	173.00	EUR	5	XPAR	2024102975957779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:08:10	FR0000050809	173.00	EUR	8	XPAR	2024102975957781	CANCELLATION









SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:10:51	FR0000050809	172.90	EUR	5	XPAR	2024102975958916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:10:55	FR0000050809	172.80	EUR	28	CEUX	2024102975958918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:10:55	FR0000050809	172.80	EUR	46	XPAR	2024102975958920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:10:55	FR0000050809	172.80	EUR	52	XPAR	2024102975958922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:11:01	FR0000050809	172.80	EUR	144	XPAR	2024102975958932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:12:01	FR0000050809	172.80	EUR	15	XPAR	2024102975959238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:16:33	FR0000050809	173.10	EUR	45	XPAR	2024102975960660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:16:33	FR0000050809	173.10	EUR	68	XPAR	2024102975960662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:16:33	FR0000050809	173.10	EUR	3	XPAR	2024102975960664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	16	CEUX	2024102975961232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	5	CEUX	2024102975961234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	5	CEUX	2024102975961236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	27	CEUX	2024102975961238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	20	XPAR	2024102975961240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	13	XPAR	2024102975961242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	24	XPAR	2024102975961244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	21	XPAR	2024102975961246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:17:36	FR0000050809	173.00	EUR	40	XPAR	2024102975961248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:21:43	FR0000050809	173.00	EUR	40	AQEU	2024102975963430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:21:43	FR0000050809	173.00	EUR	47	XPAR	2024102975963432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:21:43	FR0000050809	173.00	EUR	3	XPAR	2024102975963434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:21:43	FR0000050809	173.00	EUR	50	XPAR	2024102975963436	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:21:43	FR0000050809	173.00	EUR	3	XPAR	2024102975963438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	46	CEUX	2024102975964316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	11	CEUX	2024102975964318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	32	XPAR	2024102975964320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	18	XPAR	2024102975964322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	28	XPAR	2024102975964324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	18	XPAR	2024102975964326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	13	XPAR	2024102975964328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	5	XPAR	2024102975964330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	5	XPAR	2024102975964332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:23:17	FR0000050809	173.00	EUR	35	XPAR	2024102975964334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:24:09	FR0000050809	173.00	EUR	33	XPAR	2024102975964592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:32	FR0000050809	173.00	EUR	13	XPAR	2024102975965144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:32	FR0000050809	173.00	EUR	6	XPAR	2024102975965146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:32	FR0000050809	173.00	EUR	35	XPAR	2024102975965148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:32	FR0000050809	173.00	EUR	6	XPAR	2024102975965150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:36	FR0000050809	172.90	EUR	10	CEUX	2024102975965178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:36	FR0000050809	172.90	EUR	10	CEUX	2024102975965180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:36	FR0000050809	172.90	EUR	9	XPAR	2024102975965182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:36	FR0000050809	172.90	EUR	4	XPAR	2024102975965184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:36	FR0000050809	172.90	EUR	37	XPAR	2024102975965186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:25:47	FR0000050809	172.80	EUR	66	XPAR	2024102975965198	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:31:41	FR0000050809	172.90	EUR	108	XPAR	2024102975967883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:04	FR0000050809	173.00	EUR	25	XPAR	2024102975968127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:04	FR0000050809	172.90	EUR	29	CEUX	2024102975968129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:09	FR0000050809	172.90	EUR	15	CEUX	2024102975968133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:09	FR0000050809	173.00	EUR	5	XPAR	2024102975968135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:09	FR0000050809	173.00	EUR	6	XPAR	2024102975968137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:09	FR0000050809	173.00	EUR	58	XPAR	2024102975968139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:14	FR0000050809	173.00	EUR	5	XPAR	2024102975968443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:14	FR0000050809	173.00	EUR	6	XPAR	2024102975968445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:14	FR0000050809	173.00	EUR	58	XPAR	2024102975968447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:14	FR0000050809	173.00	EUR	48	XPAR	2024102975968449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:19	FR0000050809	173.00	EUR	6	XPAR	2024102975968455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:19	FR0000050809	173.00	EUR	5	XPAR	2024102975968457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:19	FR0000050809	173.00	EUR	27	XPAR	2024102975968459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:24	FR0000050809	173.00	EUR	6	XPAR	2024102975968529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:24	FR0000050809	173.00	EUR	6	XPAR	2024102975968531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:24	FR0000050809	173.00	EUR	28	XPAR	2024102975968533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:29	FR0000050809	173.00	EUR	5	XPAR	2024102975968543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:29	FR0000050809	173.00	EUR	6	XPAR	2024102975968545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:34	FR0000050809	173.00	EUR	6	XPAR	2024102975968713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:34	FR0000050809	173.00	EUR	5	XPAR	2024102975968715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:39	FR0000050809	173.00	EUR	5	XPAR	2024102975968729	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:44	FR0000050809	173.00	EUR	5	XPAR	2024102975968740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:32:44	FR0000050809	173.00	EUR	5	XPAR	2024102975968742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:20	FR0000050809	172.80	EUR	29	CEUX	2024102975968829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:20	FR0000050809	172.80	EUR	25	TQEX	2024102975968831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:20	FR0000050809	172.80	EUR	12	XPAR	2024102975968833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:20	FR0000050809	172.80	EUR	49	XPAR	2024102975968835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:25	FR0000050809	172.70	EUR	35	XPAR	2024102975968869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:47	FR0000050809	172.70	EUR	23	XPAR	2024102975969084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:33:47	FR0000050809	172.70	EUR	19	XPAR	2024102975969086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:35:20	FR0000050809	172.70	EUR	6	XPAR	2024102975969673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:35:20	FR0000050809	172.70	EUR	5	XPAR	2024102975969675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:35:55	FR0000050809	172.70	EUR	3	XPAR	2024102975970065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:35:55	FR0000050809	172.70	EUR	5	XPAR	2024102975970067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:46	FR0000050809	172.70	EUR	6	XPAR	2024102975970492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:46	FR0000050809	172.70	EUR	6	XPAR	2024102975970494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:51	FR0000050809	172.60	EUR	26	CEUX	2024102975970502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:51	FR0000050809	172.60	EUR	25	XPAR	2024102975970504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:51	FR0000050809	172.60	EUR	43	XPAR	2024102975970506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:36:51	FR0000050809	172.60	EUR	6	XPAR	2024102975970508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	13	XPAR	2024102975972981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	6	XPAR	2024102975972983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	5	XPAR	2024102975972985	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	5	XPAR	2024102975972987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	13	XPAR	2024102975972989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:41:55	FR0000050809	172.90	EUR	106	XPAR	2024102975972991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:42:04	FR0000050809	172.60	EUR	13	AQEU	2024102975973033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:42:04	FR0000050809	172.60	EUR	60	CEUX	2024102975973035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:54:30	FR0000050809	172.90	EUR	129	CEUX	2024102975980086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:55:25	FR0000050809	173.00	EUR	201	XPAR	2024102975980532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:55:25	FR0000050809	173.00	EUR	8	XPAR	2024102975980534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:55:25	FR0000050809	173.00	EUR	32	XPAR	2024102975980536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 16:59:21	FR0000050809	173.00	EUR	27	AQEU	2024102975982453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:01:41	FR0000050809	173.00	EUR	100	XPAR	2024102975984266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:01:41	FR0000050809	173.00	EUR	30	XPAR	2024102975984268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:02:48	FR0000050809	172.90	EUR	32	CEUX	2024102975985574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:02:48	FR0000050809	172.90	EUR	14	CEUX	2024102975985576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:04:20	FR0000050809	173.00	EUR	11	TQEX	2024102975986388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:04:20	FR0000050809	173.00	EUR	11	TQEX	2024102975986390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:04:20	FR0000050809	173.00	EUR	3	TQEX	2024102975986392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:04:20	FR0000050809	173.00	EUR	1	TQEX	2024102975986394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:05:15	FR0000050809	172.90	EUR	17	XPAR	2024102975986808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:10:41	FR0000050809	173.00	EUR	63	XPAR	2024102975988756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:10:41	FR0000050809	173.00	EUR	15	XPAR	2024102975988758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:10:41	FR0000050809	173.00	EUR	2	XPAR	2024102975988760	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:10:41	FR0000050809	173.00	EUR	43	XPAR	2024102975988762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:10:42	FR0000050809	173.00	EUR	14	XPAR	2024102975988764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	3	XPAR	2024102975990721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	5	XPAR	2024102975990723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	105	XPAR	2024102975990725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	6	XPAR	2024102975990727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	5	XPAR	2024102975990729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:15:24	FR0000050809	173.00	EUR	12	XPAR	2024102975990731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:19:38	FR0000050809	173.10	EUR	13	XPAR	2024102975992665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:19:38	FR0000050809	173.10	EUR	32	XPAR	2024102975992667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:20:04	FR0000050809	173.00	EUR	27	CEUX	2024102975992810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024 17:20:04	FR0000050809	173.00	EUR	26	CEUX	2024102975992812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:00:26	FR0000050809	168.20	EUR	19	CEUX	2024103076002577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:00:26	FR0000050809	168.30	EUR	29	XPAR	2024103076002579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:00:48	FR0000050809	166.90	EUR	29	CEUX	2024103076002953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:00:48	FR0000050809	166.90	EUR	23	CEUX	2024103076002955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:00:48	FR0000050809	166.90	EUR	64	TQEX	2024103076002957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:03:30	FR0000050809	168.20	EUR	68	XPAR	2024103076004165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:06:13	FR0000050809	170.00	EUR	40	XPAR	2024103076006258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:06:17	FR0000050809	169.60	EUR	50	CEUX	2024103076006266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:06:17	FR0000050809	169.60	EUR	1	CEUX	2024103076006268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:09:06	FR0000050809	169.40	EUR	52	CEUX	2024103076006925	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:09:06	FR0000050809	169.40	EUR	11	XPAR	2024103076007027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:09:06	FR0000050809	169.40	EUR	39	XPAR	2024103076007029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:11:33	FR0000050809	169.60	EUR	50	AQEU	2024103076007682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:11:33	FR0000050809	169.60	EUR	11	AQEU	2024103076007684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:12:47	FR0000050809	169.50	EUR	51	XPAR	2024103076007937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:13:16	FR0000050809	169.30	EUR	31	CEUX	2024103076008026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:13:16	FR0000050809	169.30	EUR	23	CEUX	2024103076008028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:13:16	FR0000050809	169.10	EUR	17	XPAR	2024103076008030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:20:04	FR0000050809	169.30	EUR	19	CEUX	2024103076010188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:20:04	FR0000050809	169.30	EUR	31	CEUX	2024103076010190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:20:04	FR0000050809	169.30	EUR	25	XPAR	2024103076010192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:20:04	FR0000050809	169.30	EUR	25	XPAR	2024103076010194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:21:02	FR0000050809	169.50	EUR	45	CEUX	2024103076010438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:21:22	FR0000050809	169.30	EUR	42	XPAR	2024103076010473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:23:45	FR0000050809	169.40	EUR	38	CEUX	2024103076011308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:12	FR0000050809	169.10	EUR	47	AQEU	2024103076011384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:12	FR0000050809	169.10	EUR	41	XPAR	2024103076011386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:25	FR0000050809	168.90	EUR	9	XPAR	2024103076011524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	168.90	EUR	35	XPAR	2024103076011652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	168.90	EUR	11	XPAR	2024103076011654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	168.90	EUR	5	XPAR	2024103076011656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	169.00	EUR	5	XPAR	2024103076011658	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	169.00	EUR	10	XPAR	2024103076011660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	169.00	EUR	41	XPAR	2024103076011662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:48	FR0000050809	169.00	EUR	5	XPAR	2024103076011664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:53	FR0000050809	169.00	EUR	11	XPAR	2024103076011674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:53	FR0000050809	169.00	EUR	5	XPAR	2024103076011676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:53	FR0000050809	169.00	EUR	5	XPAR	2024103076011678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:58	FR0000050809	169.00	EUR	6	XPAR	2024103076011816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:58	FR0000050809	169.00	EUR	6	XPAR	2024103076011818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:24:58	FR0000050809	169.00	EUR	11	XPAR	2024103076011820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:44	FR0000050809	168.90	EUR	13	XPAR	2024103076011885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:44	FR0000050809	168.90	EUR	5	XPAR	2024103076011887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:44	FR0000050809	168.90	EUR	5	XPAR	2024103076011889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:44	FR0000050809	168.90	EUR	11	XPAR	2024103076011891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:49	FR0000050809	168.90	EUR	10	XPAR	2024103076011919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:49	FR0000050809	168.90	EUR	5	XPAR	2024103076011921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:25:49	FR0000050809	168.90	EUR	5	XPAR	2024103076011923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:26:39	FR0000050809	169.00	EUR	4	XPAR	2024103076012555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:26:44	FR0000050809	169.00	EUR	4	XPAR	2024103076012735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:26:49	FR0000050809	169.00	EUR	10	XPAR	2024103076012763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:26:49	FR0000050809	169.00	EUR	5	XPAR	2024103076012765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:43	FR0000050809	169.00	EUR	13	XPAR	2024103076013114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:48	FR0000050809	169.00	EUR	13	XPAR	2024103076013124	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:48	FR0000050809	169.00	EUR	13	XPAR	2024103076013126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.80	EUR	35	CEUX	2024103076013132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.80	EUR	29	XPAR	2024103076013134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.70	EUR	38	XPAR	2024103076013136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.90	EUR	5	XPAR	2024103076013138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.90	EUR	13	XPAR	2024103076013140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	168.90	EUR	5	XPAR	2024103076013142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	169.00	EUR	13	XPAR	2024103076013144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	169.00	EUR	13	XPAR	2024103076013146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	169.00	EUR	6	XPAR	2024103076013148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	169.00	EUR	6	XPAR	2024103076013150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:53	FR0000050809	169.00	EUR	36	XPAR	2024103076013152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:58	FR0000050809	168.90	EUR	5	XPAR	2024103076013160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:27:58	FR0000050809	168.90	EUR	6	XPAR	2024103076013162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:41	FR0000050809	168.40	EUR	23	CEUX	2024103076013653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:41	FR0000050809	168.40	EUR	23	CEUX	2024103076013655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:41	FR0000050809	168.40	EUR	40	XPAR	2024103076013657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:41	FR0000050809	168.40	EUR	31	XPAR	2024103076013659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:44	FR0000050809	168.50	EUR	6	XPAR	2024103076013669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:44	FR0000050809	168.50	EUR	13	XPAR	2024103076013671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:29:44	FR0000050809	168.50	EUR	6	XPAR	2024103076013673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:31:38	FR0000050809	168.70	EUR	43	XPAR	2024103076014366	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:31:38	FR0000050809	168.70	EUR	6	XPAR	2024103076014368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:31:38	FR0000050809	168.70	EUR	27	XPAR	2024103076014370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:31:40	FR0000050809	168.50	EUR	33	XPAR	2024103076014378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:34:43	FR0000050809	168.90	EUR	36	XPAR	2024103076015756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:36:06	FR0000050809	169.10	EUR	53	CEUX	2024103076016407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:36:06	FR0000050809	169.10	EUR	36	TQEX	2024103076016409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:36:06	FR0000050809	169.10	EUR	12	TQEX	2024103076016411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:38:54	FR0000050809	169.30	EUR	48	CEUX	2024103076017623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:38:54	FR0000050809	169.30	EUR	47	XPAR	2024103076017625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:40:18	FR0000050809	169.00	EUR	44	XPAR	2024103076017955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:40:18	FR0000050809	169.00	EUR	16	XPAR	2024103076017957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:40:18	FR0000050809	169.00	EUR	26	XPAR	2024103076017959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:17	FR0000050809	168.90	EUR	34	XPAR	2024103076018154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:17	FR0000050809	168.90	EUR	9	XPAR	2024103076018156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:22	FR0000050809	168.90	EUR	14	XPAR	2024103076018180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:27	FR0000050809	168.90	EUR	14	XPAR	2024103076018188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:27	FR0000050809	168.90	EUR	35	XPAR	2024103076018190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:41:27	FR0000050809	168.90	EUR	6	XPAR	2024103076018192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:46	FR0000050809	168.80	EUR	39	CEUX	2024103076021242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:46	FR0000050809	168.80	EUR	15	XPAR	2024103076021244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:46	FR0000050809	168.80	EUR	24	XPAR	2024103076021246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:46	FR0000050809	168.80	EUR	49	XPAR	2024103076021248	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:54	FR0000050809	168.90	EUR	13	XPAR	2024103076021288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:54	FR0000050809	168.90	EUR	5	XPAR	2024103076021290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:54	FR0000050809	168.90	EUR	6	XPAR	2024103076021292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:46:59	FR0000050809	168.90	EUR	4	XPAR	2024103076021418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:47:29	FR0000050809	168.90	EUR	2	XPAR	2024103076021552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:48:23	FR0000050809	168.80	EUR	19	CEUX	2024103076021850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:48:23	FR0000050809	168.80	EUR	23	CEUX	2024103076021852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:48:23	FR0000050809	168.80	EUR	39	XPAR	2024103076021854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:48:23	FR0000050809	168.80	EUR	48	XPAR	2024103076021856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:52:01	FR0000050809	168.90	EUR	11	AQEU	2024103076023025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:52:01	FR0000050809	168.90	EUR	30	AQEU	2024103076023027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:52:01	FR0000050809	168.90	EUR	33	XPAR	2024103076023029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:53:23	FR0000050809	168.90	EUR	31	CEUX	2024103076023373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:53:23	FR0000050809	168.90	EUR	43	XPAR	2024103076023375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:53:23	FR0000050809	168.90	EUR	30	XPAR	2024103076023377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:53:53	FR0000050809	168.80	EUR	39	CEUX	2024103076023807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:03	FR0000050809	168.80	EUR	11	XPAR	2024103076024247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:08	FR0000050809	168.80	EUR	13	XPAR	2024103076024269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:08	FR0000050809	168.80	EUR	12	XPAR	2024103076024271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:38	FR0000050809	168.70	EUR	30	XPAR	2024103076024455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:38	FR0000050809	168.80	EUR	13	XPAR	2024103076024457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:38	FR0000050809	168.80	EUR	24	XPAR	2024103076024459	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:38	FR0000050809	168.80	EUR	13	XPAR	2024103076024461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:43	FR0000050809	168.80	EUR	5	XPAR	2024103076024477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:43	FR0000050809	168.80	EUR	6	XPAR	2024103076024479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:43	FR0000050809	168.80	EUR	26	XPAR	2024103076024481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:49	FR0000050809	168.80	EUR	13	XPAR	2024103076024509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:49	FR0000050809	168.80	EUR	5	XPAR	2024103076024511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:49	FR0000050809	168.80	EUR	5	XPAR	2024103076024513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:49	FR0000050809	168.80	EUR	13	XPAR	2024103076024515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:54	FR0000050809	168.80	EUR	13	XPAR	2024103076024563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:54	FR0000050809	168.80	EUR	6	XPAR	2024103076024565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:54	FR0000050809	168.80	EUR	5	XPAR	2024103076024567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:55:54	FR0000050809	168.80	EUR	32	XPAR	2024103076024569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:57:14	FR0000050809	168.60	EUR	28	CEUX	2024103076024868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:57:14	FR0000050809	168.60	EUR	30	XPAR	2024103076024870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:57:14	FR0000050809	168.60	EUR	40	XPAR	2024103076024872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 09:58:12	FR0000050809	168.40	EUR	43	XPAR	2024103076025171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:03	FR0000050809	168.40	EUR	17	XPAR	2024103076025713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:03	FR0000050809	168.40	EUR	19	XPAR	2024103076025719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:03	FR0000050809	168.40	EUR	58	XPAR	2024103076025721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:05	FR0000050809	168.40	EUR	35	XPAR	2024103076025767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:05	FR0000050809	168.40	EUR	6	XPAR	2024103076025769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:00:05	FR0000050809	168.40	EUR	6	XPAR	2024103076025771	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:01:15	FR0000050809	168.30	EUR	2	XPAR	2024103076026071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	33	CEUX	2024103076026524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	2	CEUX	2024103076026526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	31	XPAR	2024103076026528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	21	XPAR	2024103076026530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	8	XPAR	2024103076026532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:16	FR0000050809	168.20	EUR	8	XPAR	2024103076026534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:52	FR0000050809	167.80	EUR	15	XPAR	2024103076026582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:52	FR0000050809	167.80	EUR	37	CEUX	2024103076026584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:03:52	FR0000050809	167.80	EUR	38	XPAR	2024103076026586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:41	FR0000050809	167.80	EUR	13	XPAR	2024103076026804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:41	FR0000050809	167.80	EUR	14	XPAR	2024103076026806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:41	FR0000050809	167.80	EUR	6	XPAR	2024103076026808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:41	FR0000050809	167.80	EUR	5	XPAR	2024103076026810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:47	FR0000050809	167.80	EUR	6	XPAR	2024103076026812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:47	FR0000050809	167.80	EUR	6	XPAR	2024103076026814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:52	FR0000050809	167.80	EUR	5	XPAR	2024103076026816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:52	FR0000050809	167.80	EUR	5	XPAR	2024103076026818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:57	FR0000050809	167.80	EUR	6	XPAR	2024103076026820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:04:57	FR0000050809	167.80	EUR	5	XPAR	2024103076026822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:02	FR0000050809	167.80	EUR	5	XPAR	2024103076026852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:02	FR0000050809	167.80	EUR	5	XPAR	2024103076026854	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:07	FR0000050809	167.80	EUR	14	XPAR	2024103076026860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:17	FR0000050809	167.80	EUR	5	XPAR	2024103076026870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:17	FR0000050809	167.80	EUR	6	XPAR	2024103076026872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:52	FR0000050809	167.80	EUR	2	XPAR	2024103076026956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:52	FR0000050809	167.80	EUR	15	XPAR	2024103076026958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:52	FR0000050809	167.80	EUR	6	XPAR	2024103076026960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:52	FR0000050809	167.80	EUR	5	XPAR	2024103076026962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:57	FR0000050809	167.80	EUR	13	XPAR	2024103076026964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:57	FR0000050809	167.80	EUR	6	XPAR	2024103076026966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:57	FR0000050809	167.80	EUR	5	XPAR	2024103076026968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:05:57	FR0000050809	167.80	EUR	15	XPAR	2024103076026970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:02	FR0000050809	167.80	EUR	13	XPAR	2024103076027096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:02	FR0000050809	167.80	EUR	6	XPAR	2024103076027098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:02	FR0000050809	167.80	EUR	5	XPAR	2024103076027100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:02	FR0000050809	167.80	EUR	15	XPAR	2024103076027102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:07	FR0000050809	167.80	EUR	5	XPAR	2024103076027108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:07	FR0000050809	167.80	EUR	6	XPAR	2024103076027110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:06:07	FR0000050809	167.80	EUR	14	XPAR	2024103076027112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:37	FR0000050809	168.20	EUR	31	CEUX	2024103076028070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:37	FR0000050809	168.20	EUR	40	TQEX	2024103076028072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:37	FR0000050809	168.20	EUR	37	XPAR	2024103076028074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:37	FR0000050809	168.20	EUR	41	XPAR	2024103076028076	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:43	FR0000050809	168.00	EUR	38	XPAR	2024103076028082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.10	EUR	6	XPAR	2024103076028084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.10	EUR	12	XPAR	2024103076028086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.20	EUR	35	XPAR	2024103076028088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.20	EUR	6	XPAR	2024103076028090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.20	EUR	15	XPAR	2024103076028092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:14:45	FR0000050809	168.20	EUR	5	XPAR	2024103076028094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:17:23	FR0000050809	167.90	EUR	19	CEUX	2024103076028429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:07	FR0000050809	168.10	EUR	50	XPAR	2024103076029000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:07	FR0000050809	168.10	EUR	56	XPAR	2024103076029002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:07	FR0000050809	168.10	EUR	48	CEUX	2024103076029004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:57	FR0000050809	168.30	EUR	13	XPAR	2024103076029054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:57	FR0000050809	168.30	EUR	16	XPAR	2024103076029056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:57	FR0000050809	168.30	EUR	5	XPAR	2024103076029058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:20:57	FR0000050809	168.30	EUR	5	XPAR	2024103076029060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:22:59	FR0000050809	168.40	EUR	15	XPAR	2024103076029342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:22:59	FR0000050809	168.40	EUR	38	XPAR	2024103076029344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:23:46	FR0000050809	168.30	EUR	42	CEUX	2024103076029515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:23:46	FR0000050809	168.30	EUR	40	XPAR	2024103076029517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:23:46	FR0000050809	168.20	EUR	43	AQEU	2024103076029519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:23:46	FR0000050809	168.30	EUR	40	XPAR	2024103076029521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:27:38	FR0000050809	168.30	EUR	39	XPAR	2024103076029950	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:27:38	FR0000050809	168.10	EUR	40	CEUX	2024103076029952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:27:38	FR0000050809	168.10	EUR	32	XPAR	2024103076029954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:27:39	FR0000050809	168.10	EUR	13	XPAR	2024103076029956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:27:39	FR0000050809	168.10	EUR	12	XPAR	2024103076029958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:29:40	FR0000050809	168.00	EUR	13	XPAR	2024103076030673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:29:45	FR0000050809	168.00	EUR	13	XPAR	2024103076030695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:30:14	FR0000050809	167.80	EUR	42	CEUX	2024103076030764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:30:14	FR0000050809	167.80	EUR	35	XPAR	2024103076030766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:30:14	FR0000050809	167.80	EUR	13	XPAR	2024103076030768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:30:14	FR0000050809	167.80	EUR	20	XPAR	2024103076030770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:31:01	FR0000050809	167.60	EUR	42	XPAR	2024103076030862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:36	FR0000050809	167.60	EUR	31	CEUX	2024103076031980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:36	FR0000050809	167.60	EUR	34	XPAR	2024103076031982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:36	FR0000050809	167.60	EUR	44	XPAR	2024103076031984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:39	FR0000050809	167.50	EUR	8	XPAR	2024103076032012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:39	FR0000050809	167.50	EUR	35	XPAR	2024103076032014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:41	FR0000050809	167.40	EUR	10	XPAR	2024103076032016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:36:41	FR0000050809	167.40	EUR	11	XPAR	2024103076032018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:37:07	FR0000050809	167.50	EUR	15	XPAR	2024103076032046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:13	FR0000050809	167.30	EUR	38	XPAR	2024103076032643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:33	FR0000050809	167.30	EUR	6	XPAR	2024103076032765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:33	FR0000050809	167.30	EUR	5	XPAR	2024103076032767	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:33	FR0000050809	167.20	EUR	2	CEUX	2024103076032769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:33	FR0000050809	167.20	EUR	29	CEUX	2024103076032771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:39	FR0000050809	167.10	EUR	53	XPAR	2024103076032789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:43	FR0000050809	167.10	EUR	6	XPAR	2024103076032791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:43	FR0000050809	167.10	EUR	6	XPAR	2024103076032793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:38:43	FR0000050809	167.10	EUR	15	XPAR	2024103076032795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:39:57	FR0000050809	166.90	EUR	49	XPAR	2024103076033124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:41:14	FR0000050809	166.80	EUR	13	XPAR	2024103076033692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:41:19	FR0000050809	166.80	EUR	13	XPAR	2024103076033694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:41:34	FR0000050809	166.70	EUR	37	XPAR	2024103076033712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:43:29	FR0000050809	166.70	EUR	6	XPAR	2024103076033832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:43:29	FR0000050809	166.70	EUR	12	XPAR	2024103076033834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:43:34	FR0000050809	166.70	EUR	9	XPAR	2024103076033838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:47:46	FR0000050809	167.00	EUR	44	CEUX	2024103076034260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:47:46	FR0000050809	167.00	EUR	50	TQEX	2024103076034262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:47:46	FR0000050809	167.00	EUR	2	TQEX	2024103076034264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:47:46	FR0000050809	167.00	EUR	42	XPAR	2024103076034266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:47:51	FR0000050809	167.00	EUR	13	XPAR	2024103076034302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:48:31	FR0000050809	166.90	EUR	17	CEUX	2024103076034362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:48:31	FR0000050809	167.10	EUR	6	XPAR	2024103076034364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:48:31	FR0000050809	167.10	EUR	5	XPAR	2024103076034366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:48:31	FR0000050809	167.10	EUR	12	XPAR	2024103076034368	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:48:36	FR0000050809	167.20	EUR	16	XPAR	2024103076034388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	3	CEUX	2024103076035450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	37	CEUX	2024103076035452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	47	AQEU	2024103076035454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	1	XPAR	2024103076035456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	1	XPAR	2024103076035458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	24	XPAR	2024103076035460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:55:53	FR0000050809	167.20	EUR	37	XPAR	2024103076035462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:05	FR0000050809	167.60	EUR	13	XPAR	2024103076035826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:05	FR0000050809	167.60	EUR	5	XPAR	2024103076035828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:20	FR0000050809	167.70	EUR	13	XPAR	2024103076035838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:20	FR0000050809	167.70	EUR	5	XPAR	2024103076035840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:20	FR0000050809	167.70	EUR	6	XPAR	2024103076035842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:25	FR0000050809	167.70	EUR	6	XPAR	2024103076035846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 10:59:25	FR0000050809	167.70	EUR	5	XPAR	2024103076035848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:01:10	FR0000050809	167.80	EUR	5	XPAR	2024103076036170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:03:35	FR0000050809	167.70	EUR	4	XPAR	2024103076036711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:11	FR0000050809	167.70	EUR	36	CEUX	2024103076036787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:11	FR0000050809	167.70	EUR	35	XPAR	2024103076036789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:11	FR0000050809	167.70	EUR	32	XPAR	2024103076036791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:16	FR0000050809	167.80	EUR	6	XPAR	2024103076036795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:16	FR0000050809	167.80	EUR	18	XPAR	2024103076036797	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:16	FR0000050809	167.80	EUR	5	XPAR	2024103076036799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:26	FR0000050809	167.90	EUR	5	XPAR	2024103076036817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:04:26	FR0000050809	167.90	EUR	27	XPAR	2024103076036819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:06:03	FR0000050809	167.70	EUR	33	CEUX	2024103076037018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:06:03	FR0000050809	167.70	EUR	41	XPAR	2024103076037020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:06	FR0000050809	167.30	EUR	13	CEUX	2024103076037738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:06	FR0000050809	167.30	EUR	27	CEUX	2024103076037840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:06	FR0000050809	167.30	EUR	31	XPAR	2024103076037842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:46	FR0000050809	167.20	EUR	14	CEUX	2024103076037876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:46	FR0000050809	167.20	EUR	20	CEUX	2024103076037878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:46	FR0000050809	167.20	EUR	5	XPAR	2024103076037880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:11:46	FR0000050809	167.20	EUR	29	XPAR	2024103076037882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:13:00	FR0000050809	167.00	EUR	28	CEUX	2024103076038195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:13:00	FR0000050809	167.00	EUR	14	XPAR	2024103076038197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:13:00	FR0000050809	167.00	EUR	13	XPAR	2024103076038199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:16:50	FR0000050809	167.00	EUR	31	XPAR	2024103076038734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:17:08	FR0000050809	166.90	EUR	24	CEUX	2024103076038820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:24:42	FR0000050809	166.90	EUR	29	CEUX	2024103076040019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:24:42	FR0000050809	166.90	EUR	26	XPAR	2024103076040021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:27:27	FR0000050809	166.80	EUR	33	AQEU	2024103076040339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:27:27	FR0000050809	166.80	EUR	23	CEUX	2024103076040341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:27:27	FR0000050809	166.80	EUR	26	TQEX	2024103076040343	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:27:27	FR0000050809	166.80	EUR	26	XPAR	2024103076040345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:33:15	FR0000050809	167.10	EUR	2	CEUX	2024103076041848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:33:15	FR0000050809	167.10	EUR	21	CEUX	2024103076041850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:33:15	FR0000050809	167.10	EUR	19	CEUX	2024103076041852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:33:15	FR0000050809	167.10	EUR	26	XPAR	2024103076041854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:34:03	FR0000050809	166.80	EUR	36	CEUX	2024103076042112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:34:03	FR0000050809	166.80	EUR	32	XPAR	2024103076042114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:34:45	FR0000050809	166.60	EUR	29	XPAR	2024103076042206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:45:04	FR0000050809	166.90	EUR	6	XPAR	2024103076043820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:45:04	FR0000050809	166.90	EUR	6	XPAR	2024103076043822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:47:52	FR0000050809	167.50	EUR	32	CEUX	2024103076044557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:06	FR0000050809	167.50	EUR	39	AQEU	2024103076045183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:06	FR0000050809	167.50	EUR	35	CEUX	2024103076045185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:06	FR0000050809	167.40	EUR	98	XPAR	2024103076045187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:06	FR0000050809	167.40	EUR	29	XPAR	2024103076045189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:49	FR0000050809	167.20	EUR	30	CEUX	2024103076045388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:49	FR0000050809	167.20	EUR	4	TQEX	2024103076045390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:49	FR0000050809	167.20	EUR	34	TQEX	2024103076045392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 11:51:49	FR0000050809	167.20	EUR	31	XPAR	2024103076045394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:01:43	FR0000050809	167.70	EUR	17	CEUX	2024103076046943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:01:43	FR0000050809	167.70	EUR	17	CEUX	2024103076046945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:01:43	FR0000050809	167.70	EUR	22	XPAR	2024103076046947	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:01:43	FR0000050809	167.70	EUR	23	XPAR	2024103076046949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:04:14	FR0000050809	167.50	EUR	37	CEUX	2024103076047225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:04:14	FR0000050809	167.50	EUR	36	XPAR	2024103076047227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:04:32	FR0000050809	167.20	EUR	33	CEUX	2024103076047269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:06:17	FR0000050809	166.90	EUR	36	CEUX	2024103076047529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:06:17	FR0000050809	166.80	EUR	40	XPAR	2024103076047531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:17:27	FR0000050809	167.70	EUR	33	CEUX	2024103076048769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:17:27	FR0000050809	167.70	EUR	6	CEUX	2024103076048771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:17:27	FR0000050809	167.70	EUR	36	XPAR	2024103076048773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:21:09	FR0000050809	167.50	EUR	34	CEUX	2024103076049568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:21:09	FR0000050809	167.50	EUR	3	CEUX	2024103076049570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:21:09	FR0000050809	167.50	EUR	39	XPAR	2024103076049572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:21:09	FR0000050809	167.50	EUR	1	XPAR	2024103076049574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:25:00	FR0000050809	167.90	EUR	33	AQEU	2024103076050135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:25:00	FR0000050809	167.90	EUR	27	CEUX	2024103076050137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:25:00	FR0000050809	167.90	EUR	23	XPAR	2024103076050139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:25:00	FR0000050809	167.90	EUR	7	XPAR	2024103076050141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:29:40	FR0000050809	168.20	EUR	12	CEUX	2024103076050710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:29:40	FR0000050809	168.20	EUR	21	CEUX	2024103076050712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:29:40	FR0000050809	168.20	EUR	32	XPAR	2024103076050714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:37:16	FR0000050809	168.20	EUR	30	CEUX	2024103076052187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:37:16	FR0000050809	168.20	EUR	36	TQEX	2024103076052189	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:37:16	FR0000050809	168.20	EUR	37	XPAR	2024103076052191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:46:05	FR0000050809	168.10	EUR	38	CEUX	2024103076053404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:46:05	FR0000050809	168.10	EUR	32	XPAR	2024103076053406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:46:05	FR0000050809	168.10	EUR	1	XPAR	2024103076053408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:50:59	FR0000050809	168.30	EUR	26	CEUX	2024103076054702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:50:59	FR0000050809	168.30	EUR	35	XPAR	2024103076054704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:53:30	FR0000050809	168.30	EUR	31	CEUX	2024103076055316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:53:30	FR0000050809	168.30	EUR	26	XPAR	2024103076055318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:57:03	FR0000050809	168.50	EUR	15	CEUX	2024103076056730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:57:03	FR0000050809	168.50	EUR	15	CEUX	2024103076056732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 12:57:03	FR0000050809	168.50	EUR	30	XPAR	2024103076056734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:04:54	FR0000050809	168.50	EUR	33	AQEU	2024103076058331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:04:54	FR0000050809	168.50	EUR	30	CEUX	2024103076058333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:04:54	FR0000050809	168.50	EUR	31	XPAR	2024103076058339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:05:59	FR0000050809	168.40	EUR	11	CEUX	2024103076058851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:05:59	FR0000050809	168.40	EUR	14	CEUX	2024103076058853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:05:59	FR0000050809	168.40	EUR	3	CEUX	2024103076058855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:05:59	FR0000050809	168.40	EUR	14	XPAR	2024103076058857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:05:59	FR0000050809	168.40	EUR	14	XPAR	2024103076058859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:07:02	FR0000050809	168.30	EUR	34	CEUX	2024103076059091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:07:02	FR0000050809	168.30	EUR	39	XPAR	2024103076059093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:21:24	FR0000050809	168.60	EUR	29	CEUX	2024103076062885	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:21:24	FR0000050809	168.60	EUR	30	TQEX	2024103076062887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:21:24	FR0000050809	168.60	EUR	32	XPAR	2024103076062889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:28:30	FR0000050809	168.40	EUR	36	CEUX	2024103076067594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:28:30	FR0000050809	168.40	EUR	28	XPAR	2024103076067596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:29:21	FR0000050809	168.20	EUR	28	CEUX	2024103076067668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:29:21	FR0000050809	168.20	EUR	33	XPAR	2024103076067670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:30:14	FR0000050809	168.10	EUR	29	CEUX	2024103076067885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:30:14	FR0000050809	168.10	EUR	33	XPAR	2024103076067887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:44:31	FR0000050809	168.80	EUR	34	AQEU	2024103076072047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:44:31	FR0000050809	168.80	EUR	31	CEUX	2024103076072049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:44:31	FR0000050809	168.80	EUR	1	AQEU	2024103076072051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:44:31	FR0000050809	168.80	EUR	19	XPAR	2024103076072053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:44:31	FR0000050809	168.80	EUR	6	XPAR	2024103076072055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:46:34	FR0000050809	168.80	EUR	34	XPAR	2024103076072637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:46:34	FR0000050809	168.70	EUR	1	CEUX	2024103076072639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:48:03	FR0000050809	168.70	EUR	9	CEUX	2024103076072935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:48:03	FR0000050809	168.70	EUR	32	XPAR	2024103076072937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:48:03	FR0000050809	168.70	EUR	11	CEUX	2024103076072939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:48:03	FR0000050809	168.70	EUR	13	CEUX	2024103076072941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:50:19	FR0000050809	168.70	EUR	34	XPAR	2024103076074568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:50:19	FR0000050809	168.70	EUR	26	CEUX	2024103076074570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 13:58:30	FR0000050809	168.90	EUR	24	TQEX	2024103076075823	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:01:00	FR0000050809	168.90	EUR	26	CEUX	2024103076076426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:01:00	FR0000050809	168.90	EUR	28	XPAR	2024103076076428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:06:07	FR0000050809	168.60	EUR	8	XPAR	2024103076077514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:08:57	FR0000050809	168.70	EUR	27	CEUX	2024103076077930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:08:57	FR0000050809	168.70	EUR	31	XPAR	2024103076077932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:12:55	FR0000050809	168.80	EUR	23	CEUX	2024103076078800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:12:55	FR0000050809	168.80	EUR	17	XPAR	2024103076078802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:12:55	FR0000050809	168.80	EUR	3	XPAR	2024103076078804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:12:55	FR0000050809	168.80	EUR	3	XPAR	2024103076078806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:17:44	FR0000050809	168.50	EUR	22	AQEU	2024103076079974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:17:44	FR0000050809	168.50	EUR	24	CEUX	2024103076079976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:17:44	FR0000050809	168.50	EUR	21	XPAR	2024103076079978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:19:01	FR0000050809	168.30	EUR	6	XPAR	2024103076080219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:20:30	FR0000050809	168.30	EUR	22	CEUX	2024103076080529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:29:19	FR0000050809	169.00	EUR	79	XPAR	2024103076083198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:31:12	FR0000050809	169.00	EUR	14	CEUX	2024103076083907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:31:12	FR0000050809	169.00	EUR	14	CEUX	2024103076083909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:31:12	FR0000050809	169.00	EUR	23	XPAR	2024103076083911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:10	FR0000050809	169.00	EUR	29	CEUX	2024103076084445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:10	FR0000050809	168.90	EUR	32	XPAR	2024103076084447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:10	FR0000050809	168.80	EUR	27	TQEX	2024103076084449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:35	FR0000050809	168.80	EUR	22	CEUX	2024103076084753	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:35	FR0000050809	168.80	EUR	3	CEUX	2024103076084755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:35	FR0000050809	168.70	EUR	14	XPAR	2024103076084757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:32:35	FR0000050809	168.70	EUR	13	XPAR	2024103076084759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:33:43	FR0000050809	168.70	EUR	33	CEUX	2024103076085349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:33:43	FR0000050809	168.70	EUR	33	AQEU	2024103076085351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:33:43	FR0000050809	168.70	EUR	26	XPAR	2024103076085353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:34:13	FR0000050809	168.60	EUR	32	CEUX	2024103076085459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:34:13	FR0000050809	168.60	EUR	1	CEUX	2024103076085461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:39:07	FR0000050809	168.70	EUR	35	CEUX	2024103076087976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:39:07	FR0000050809	168.70	EUR	36	XPAR	2024103076087978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:43:23	FR0000050809	168.60	EUR	40	CEUX	2024103076089611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:43:23	FR0000050809	168.60	EUR	27	XPAR	2024103076089613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:54:31	FR0000050809	169.30	EUR	37	CEUX	2024103076093130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:54:31	FR0000050809	169.30	EUR	40	XPAR	2024103076093132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:57:35	FR0000050809	170.10	EUR	2	CEUX	2024103076094437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:57:35	FR0000050809	170.10	EUR	6	TQEX	2024103076094439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:57:35	FR0000050809	170.10	EUR	44	CEUX	2024103076094541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:57:35	FR0000050809	170.10	EUR	35	TQEX	2024103076094543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:57:35	FR0000050809	170.10	EUR	42	XPAR	2024103076094545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:58:05	FR0000050809	170.10	EUR	53	CEUX	2024103076094910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:58:05	FR0000050809	170.10	EUR	54	XPAR	2024103076094918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:58:42	FR0000050809	170.00	EUR	1	AQEU	2024103076095227	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 14:58:42	FR0000050809	170.00	EUR	52	AQEU	2024103076095229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:04:22	FR0000050809	170.00	EUR	53	CEUX	2024103076098301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:04:22	FR0000050809	170.10	EUR	49	XPAR	2024103076098317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:08:45	FR0000050809	170.10	EUR	27	CEUX	2024103076099517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:10:42	FR0000050809	169.80	EUR	20	XPAR	2024103076100975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:16:06	FR0000050809	170.20	EUR	53	CEUX	2024103076103837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:16:06	FR0000050809	170.20	EUR	34	XPAR	2024103076103839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:16:06	FR0000050809	170.20	EUR	18	XPAR	2024103076103841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:21:16	FR0000050809	170.10	EUR	26	CEUX	2024103076105318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:21:16	FR0000050809	170.10	EUR	49	XPAR	2024103076105322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:21:56	FR0000050809	170.00	EUR	5	CEUX	2024103076105416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:21:56	FR0000050809	170.00	EUR	25	CEUX	2024103076105418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:21:56	FR0000050809	170.00	EUR	41	XPAR	2024103076105420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:27:00	FR0000050809	169.70	EUR	23	CEUX	2024103076106868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:27:00	FR0000050809	169.70	EUR	52	TQEX	2024103076106870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:27:00	FR0000050809	169.60	EUR	19	XPAR	2024103076106874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:32:28	FR0000050809	169.60	EUR	50	AQEU	2024103076109033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:32:28	FR0000050809	169.60	EUR	53	CEUX	2024103076109041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:32:28	FR0000050809	169.60	EUR	48	XPAR	2024103076109057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:34:33	FR0000050809	169.50	EUR	9	XPAR	2024103076109693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:34:33	FR0000050809	169.50	EUR	35	XPAR	2024103076109695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:35:53	FR0000050809	169.40	EUR	3	CEUX	2024103076110119	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:36:14	FR0000050809	169.40	EUR	32	CEUX	2024103076110217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:36:14	FR0000050809	169.40	EUR	53	XPAR	2024103076110229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:38:11	FR0000050809	169.30	EUR	56	CEUX	2024103076111047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:39:43	FR0000050809	169.20	EUR	27	CEUX	2024103076111623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:39:43	FR0000050809	169.20	EUR	22	XPAR	2024103076111625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:42:27	FR0000050809	169.20	EUR	51	XPAR	2024103076112565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:43:27	FR0000050809	169.20	EUR	39	XPAR	2024103076112849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:45:46	FR0000050809	169.10	EUR	30	CEUX	2024103076114089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:45:46	FR0000050809	169.10	EUR	23	XPAR	2024103076114091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	56	TQEX	2024103076118588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	70	CEUX	2024103076118590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	11	CEUX	2024103076118592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	66	XPAR	2024103076118594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	44	CEUX	2024103076118596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:54:18	FR0000050809	169.10	EUR	65	XPAR	2024103076118598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:57:36	FR0000050809	169.00	EUR	46	CEUX	2024103076120743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:57:36	FR0000050809	169.00	EUR	8	CEUX	2024103076120745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:57:36	FR0000050809	169.00	EUR	58	AQEU	2024103076120747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:58:06	FR0000050809	168.90	EUR	30	CEUX	2024103076121219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 15:58:06	FR0000050809	168.90	EUR	46	XPAR	2024103076121221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:00:13	FR0000050809	168.80	EUR	32	CEUX	2024103076121832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:00:13	FR0000050809	168.80	EUR	22	XPAR	2024103076121834	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:01:11	FR0000050809	168.70	EUR	17	CEUX	2024103076122106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:01:11	FR0000050809	168.70	EUR	15	XPAR	2024103076122108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:07:01	FR0000050809	168.90	EUR	51	XPAR	2024103076126281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:10:54	FR0000050809	169.00	EUR	127	CEUX	2024103076128079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:10:54	FR0000050809	169.00	EUR	44	XPAR	2024103076128081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:12:18	FR0000050809	168.90	EUR	11	CEUX	2024103076128674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:12:18	FR0000050809	168.90	EUR	49	XPAR	2024103076128676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:15:01	FR0000050809	169.00	EUR	18	XPAR	2024103076129711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:15:01	FR0000050809	169.00	EUR	29	XPAR	2024103076129713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:16:44	FR0000050809	169.00	EUR	45	CEUX	2024103076130462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:16:44	FR0000050809	169.00	EUR	28	XPAR	2024103076130464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:17:45	FR0000050809	169.00	EUR	36	CEUX	2024103076130824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:17:45	FR0000050809	169.00	EUR	33	XPAR	2024103076130826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:19:29	FR0000050809	168.90	EUR	8	CEUX	2024103076131460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:19:29	FR0000050809	168.90	EUR	13	XPAR	2024103076131462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:21:48	FR0000050809	168.80	EUR	11	CEUX	2024103076132130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:21:48	FR0000050809	168.80	EUR	40	AQEU	2024103076132132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:21:48	FR0000050809	168.80	EUR	18	CEUX	2024103076132134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:21:48	FR0000050809	168.80	EUR	26	XPAR	2024103076132136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:26	FR0000050809	168.60	EUR	30	CEUX	2024103076133747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:26	FR0000050809	168.60	EUR	17	TQEX	2024103076133749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:26	FR0000050809	168.60	EUR	21	TQEX	2024103076133751	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:26	FR0000050809	168.60	EUR	35	XPAR	2024103076133753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:47	FR0000050809	168.50	EUR	7	CEUX	2024103076133765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:25:47	FR0000050809	168.50	EUR	24	CEUX	2024103076133767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:30:39	FR0000050809	168.70	EUR	50	XPAR	2024103076135569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:30:39	FR0000050809	168.70	EUR	76	XPAR	2024103076135571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:34:01	FR0000050809	168.70	EUR	32	CEUX	2024103076136279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:36:42	FR0000050809	169.00	EUR	96	CEUX	2024103076137142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:36:42	FR0000050809	169.00	EUR	8	CEUX	2024103076137144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:36:42	FR0000050809	169.00	EUR	2	CEUX	2024103076137146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:38:21	FR0000050809	168.90	EUR	29	CEUX	2024103076137464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:38:21	FR0000050809	168.90	EUR	9	XPAR	2024103076137466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:38:21	FR0000050809	168.90	EUR	29	XPAR	2024103076137468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:43:58	FR0000050809	169.20	EUR	3	XPAR	2024103076139870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:43:58	FR0000050809	169.20	EUR	100	XPAR	2024103076139872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:43:58	FR0000050809	169.20	EUR	50	XPAR	2024103076139874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:43:58	FR0000050809	169.20	EUR	13	XPAR	2024103076139876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:46:11	FR0000050809	169.30	EUR	121	CEUX	2024103076140951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:46:11	FR0000050809	169.20	EUR	13	AQEU	2024103076140953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:46:11	FR0000050809	169.20	EUR	12	XPAR	2024103076140955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:50:28	FR0000050809	169.20	EUR	30	CEUX	2024103076141845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:50:28	FR0000050809	169.20	EUR	7	TQEX	2024103076141847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:50:28	FR0000050809	169.20	EUR	30	XPAR	2024103076141849	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:52:34	FR0000050809	169.10	EUR	27	CEUX	2024103076142459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:52:34	FR0000050809	169.10	EUR	27	XPAR	2024103076142461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:55:06	FR0000050809	169.00	EUR	22	CEUX	2024103076143430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:55:06	FR0000050809	169.00	EUR	15	CEUX	2024103076143432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:55:06	FR0000050809	169.00	EUR	35	XPAR	2024103076143434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:56:17	FR0000050809	168.90	EUR	34	CEUX	2024103076143732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 16:56:17	FR0000050809	168.90	EUR	38	XPAR	2024103076143734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:00:14	FR0000050809	168.90	EUR	37	CEUX	2024103076145304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:00:14	FR0000050809	168.90	EUR	33	XPAR	2024103076145306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:01:17	FR0000050809	168.80	EUR	17	TQEX	2024103076145853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:17	FR0000050809	168.80	EUR	5	CEUX	2024103076146121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:17	FR0000050809	168.80	EUR	25	CEUX	2024103076146123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:17	FR0000050809	168.80	EUR	6	XPAR	2024103076146125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:17	FR0000050809	168.80	EUR	19	XPAR	2024103076146127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:17	FR0000050809	168.80	EUR	11	XPAR	2024103076146129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:36	FR0000050809	168.70	EUR	6	TQEX	2024103076146337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:36	FR0000050809	168.70	EUR	2	CEUX	2024103076146339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:46	FR0000050809	168.80	EUR	11	CEUX	2024103076146368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:02:46	FR0000050809	168.80	EUR	10	CEUX	2024103076146370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:04:17	FR0000050809	168.80	EUR	9	CEUX	2024103076146729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:08:58	FR0000050809	169.00	EUR	10	CEUX	2024103076148170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:08:58	FR0000050809	169.00	EUR	1	CEUX	2024103076148172	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:08:58	FR0000050809	169.00	EUR	52	CEUX	2024103076148174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:09:32	FR0000050809	169.00	EUR	9	CEUX	2024103076148260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:10:10	FR0000050809	168.90	EUR	188	XPAR	2024103076148443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:10:10	FR0000050809	168.90	EUR	7	TQEX	2024103076148445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:14:17	FR0000050809	168.80	EUR	38	XPAR	2024103076150003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:14:17	FR0000050809	168.80	EUR	7	CEUX	2024103076150005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:17:39	FR0000050809	168.80	EUR	34	XPAR	2024103076150868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:18:17	FR0000050809	168.70	EUR	7	XPAR	2024103076151246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:18:26	FR0000050809	168.70	EUR	31	XPAR	2024103076151254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:19:26	FR0000050809	168.70	EUR	7	AQEU	2024103076151796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:19:49	FR0000050809	168.70	EUR	9	AQEU	2024103076151845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:21:24	FR0000050809	168.70	EUR	11	AQEU	2024103076152486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:21:24	FR0000050809	168.70	EUR	19	XPAR	2024103076152488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024 17:23:03	FR0000050809	168.70	EUR	18	XPAR	2024103076153204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:32	FR0000050809	173.10	EUR	27	XPAR	2024103176231128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:32	FR0000050809	173.10	EUR	12	XPAR	2024103176231130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:32	FR0000050809	173.20	EUR	19	CEUX	2024103176231140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:33	FR0000050809	173.20	EUR	10	CEUX	2024103176231142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:45	FR0000050809	173.20	EUR	17	CEUX	2024103176231316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:00:45	FR0000050809	173.20	EUR	12	CEUX	2024103176231318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:01:03	FR0000050809	172.50	EUR	31	AQEU	2024103176231588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:01:07	FR0000050809	172.40	EUR	33	TQEX	2024103176231613	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:01:07	FR0000050809	172.30	EUR	30	XPAR	2024103176231615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:05:10	FR0000050809	174.70	EUR	34	XPAR	2024103176234720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:05:10	FR0000050809	174.30	EUR	36	CEUX	2024103176234724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:05:10	FR0000050809	174.20	EUR	29	XPAR	2024103176234726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:05:30	FR0000050809	173.50	EUR	9	XPAR	2024103176234892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:11:28	FR0000050809	177.70	EUR	39	XPAR	2024103176239101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:14:02	FR0000050809	178.60	EUR	40	CEUX	2024103176240264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:14:02	FR0000050809	178.70	EUR	32	XPAR	2024103176240268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:14:25	FR0000050809	177.60	EUR	30	XPAR	2024103176240308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:16:04	FR0000050809	177.90	EUR	36	CEUX	2024103176240845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:16:04	FR0000050809	178.00	EUR	37	XPAR	2024103176240847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:17:26	FR0000050809	177.10	EUR	25	XPAR	2024103176241254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:17:27	FR0000050809	177.00	EUR	11	CEUX	2024103176241258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:17:27	FR0000050809	177.00	EUR	20	CEUX	2024103176241260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:21:24	FR0000050809	178.00	EUR	31	XPAR	2024103176242381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:22:53	FR0000050809	178.60	EUR	27	XPAR	2024103176242742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:22:53	FR0000050809	178.60	EUR	3	XPAR	2024103176242744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:22:53	FR0000050809	178.50	EUR	32	CEUX	2024103176242746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:24:59	FR0000050809	178.80	EUR	33	XPAR	2024103176243271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:27:28	FR0000050809	179.20	EUR	36	CEUX	2024103176244182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:27:28	FR0000050809	179.20	EUR	27	XPAR	2024103176244184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:28:15	FR0000050809	179.00	EUR	14	CEUX	2024103176244279	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:28:15	FR0000050809	179.00	EUR	21	CEUX	2024103176244281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:28:15	FR0000050809	179.10	EUR	35	XPAR	2024103176244283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:29:16	FR0000050809	178.70	EUR	28	XPAR	2024103176244753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:29:56	FR0000050809	178.70	EUR	26	CEUX	2024103176244845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:30:12	FR0000050809	178.90	EUR	25	XPAR	2024103176244893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:17	FR0000050809	178.60	EUR	8	AQEU	2024103176245672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:17	FR0000050809	178.60	EUR	27	CEUX	2024103176245674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:17	FR0000050809	178.60	EUR	24	AQEU	2024103176245676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:17	FR0000050809	178.70	EUR	30	XPAR	2024103176245678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:17	FR0000050809	178.50	EUR	30	TQEX	2024103176245680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:28	FR0000050809	178.20	EUR	28	XPAR	2024103176245754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:28	FR0000050809	178.20	EUR	9	CEUX	2024103176245756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:32:32	FR0000050809	178.20	EUR	9	CEUX	2024103176245766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:33	FR0000050809	178.40	EUR	31	CEUX	2024103176247227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:33	FR0000050809	178.40	EUR	6	XPAR	2024103176247229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:33	FR0000050809	178.40	EUR	27	XPAR	2024103176247231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:33	FR0000050809	178.10	EUR	27	XPAR	2024103176247233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:34	FR0000050809	178.00	EUR	20	CEUX	2024103176247247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:35	FR0000050809	177.90	EUR	27	XPAR	2024103176247259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:37:36	FR0000050809	177.70	EUR	10	XPAR	2024103176247261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:42:05	FR0000050809	177.40	EUR	33	XPAR	2024103176249073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:42:06	FR0000050809	177.30	EUR	26	CEUX	2024103176249269	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:42:06	FR0000050809	177.30	EUR	28	XPAR	2024103176249271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:45:05	FR0000050809	177.10	EUR	12	CEUX	2024103176250102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:45:05	FR0000050809	177.10	EUR	13	CEUX	2024103176250104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:45:05	FR0000050809	177.10	EUR	29	XPAR	2024103176250106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:45:05	FR0000050809	176.80	EUR	19	XPAR	2024103176250108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:45:07	FR0000050809	176.70	EUR	21	CEUX	2024103176250118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:47:25	FR0000050809	177.20	EUR	28	XPAR	2024103176250696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:47:25	FR0000050809	177.10	EUR	24	CEUX	2024103176250698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:47:25	FR0000050809	177.10	EUR	10	XPAR	2024103176250700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:52:49	FR0000050809	177.60	EUR	26	XPAR	2024103176252030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:54:45	FR0000050809	177.60	EUR	29	CEUX	2024103176252478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:55:26	FR0000050809	178.50	EUR	33	XPAR	2024103176252598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:57:01	FR0000050809	178.30	EUR	29	CEUX	2024103176252900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:57:01	FR0000050809	178.30	EUR	26	XPAR	2024103176252902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:57:05	FR0000050809	178.10	EUR	33	TQEX	2024103176253028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:58:15	FR0000050809	178.30	EUR	3	XPAR	2024103176253132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:58:17	FR0000050809	178.30	EUR	25	XPAR	2024103176253134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:59:36	FR0000050809	178.20	EUR	22	CEUX	2024103176253964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:59:36	FR0000050809	178.20	EUR	3	CEUX	2024103176253966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 09:59:36	FR0000050809	178.20	EUR	29	XPAR	2024103176253968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:01:34	FR0000050809	178.20	EUR	30	XPAR	2024103176254632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:01:34	FR0000050809	178.10	EUR	30	CEUX	2024103176254634	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:01:34	FR0000050809	178.00	EUR	25	XPAR	2024103176254636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:04:59	FR0000050809	177.90	EUR	31	XPAR	2024103176255787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:04:59	FR0000050809	177.80	EUR	28	CEUX	2024103176255789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:05:01	FR0000050809	178.10	EUR	23	XPAR	2024103176255807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:09:06	FR0000050809	178.80	EUR	26	XPAR	2024103176256733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:09:18	FR0000050809	178.70	EUR	26	XPAR	2024103176256905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:09:18	FR0000050809	178.70	EUR	23	CEUX	2024103176256909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:10:41	FR0000050809	178.80	EUR	20	XPAR	2024103176257335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:13:57	FR0000050809	178.80	EUR	26	XPAR	2024103176258143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:13:57	FR0000050809	178.80	EUR	26	CEUX	2024103176258147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:14:01	FR0000050809	178.80	EUR	23	CEUX	2024103176258175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:14:01	FR0000050809	178.80	EUR	19	XPAR	2024103176258187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:14:03	FR0000050809	178.80	EUR	19	XPAR	2024103176258195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:15:34	FR0000050809	179.20	EUR	18	XPAR	2024103176258767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:15:34	FR0000050809	179.10	EUR	29	AQEU	2024103176258769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:15:34	FR0000050809	179.10	EUR	22	CEUX	2024103176258771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:15:35	FR0000050809	178.90	EUR	15	XPAR	2024103176258773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:15:35	FR0000050809	178.90	EUR	29	TQEX	2024103176258777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:24	FR0000050809	179.20	EUR	22	CEUX	2024103176260346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:24	FR0000050809	179.20	EUR	18	XPAR	2024103176260348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:24	FR0000050809	179.10	EUR	22	CEUX	2024103176260350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:24	FR0000050809	179.10	EUR	22	XPAR	2024103176260352	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:25	FR0000050809	179.00	EUR	23	AQEU	2024103176260356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:25	FR0000050809	179.00	EUR	1	AQEU	2024103176260358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:25	FR0000050809	179.00	EUR	1	XPAR	2024103176260362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:25	FR0000050809	179.00	EUR	3	XPAR	2024103176260364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:21:25	FR0000050809	179.00	EUR	18	XPAR	2024103176260368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:23:28	FR0000050809	179.10	EUR	1	XPAR	2024103176260915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:23:28	FR0000050809	179.10	EUR	1	XPAR	2024103176260917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:23:28	FR0000050809	179.10	EUR	9	XPAR	2024103176260919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:23:28	FR0000050809	179.10	EUR	9	XPAR	2024103176260921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:24:00	FR0000050809	179.20	EUR	25	CEUX	2024103176260969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:24:00	FR0000050809	179.20	EUR	24	XPAR	2024103176260971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:26:14	FR0000050809	179.30	EUR	25	XPAR	2024103176261729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:26:14	FR0000050809	179.30	EUR	19	CEUX	2024103176261731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:27:34	FR0000050809	179.60	EUR	24	XPAR	2024103176262051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:27:34	FR0000050809	179.50	EUR	23	CEUX	2024103176262053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:27:34	FR0000050809	179.50	EUR	19	AQEU	2024103176262055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:28:02	FR0000050809	179.30	EUR	23	XPAR	2024103176262139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:28:43	FR0000050809	179.10	EUR	20	XPAR	2024103176262333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:29:29	FR0000050809	179.20	EUR	15	XPAR	2024103176262669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:29:29	FR0000050809	179.20	EUR	18	CEUX	2024103176262671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:30:50	FR0000050809	179.10	EUR	7	XPAR	2024103176263199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:30:50	FR0000050809	178.90	EUR	16	XPAR	2024103176263205	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:32:16	FR0000050809	179.00	EUR	12	XPAR	2024103176263615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:33:30	FR0000050809	179.20	EUR	9	XPAR	2024103176263884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:33:30	FR0000050809	179.20	EUR	21	XPAR	2024103176263886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:33:35	FR0000050809	179.20	EUR	25	CEUX	2024103176263890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:36:18	FR0000050809	179.40	EUR	31	XPAR	2024103176264754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:36:45	FR0000050809	179.30	EUR	26	CEUX	2024103176265034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:36:45	FR0000050809	179.30	EUR	11	XPAR	2024103176265036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:36:45	FR0000050809	179.30	EUR	29	TQEX	2024103176265038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:36:45	FR0000050809	179.30	EUR	3	TQEX	2024103176265040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:44:44	FR0000050809	179.60	EUR	128	XPAR	2024103176267191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:44:44	FR0000050809	179.40	EUR	23	CEUX	2024103176267193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.40	EUR	22	CEUX	2024103176268582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.40	EUR	16	XPAR	2024103176268584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.40	EUR	6	CEUX	2024103176268586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.40	EUR	5	CEUX	2024103176268588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.40	EUR	13	CEUX	2024103176268590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:48:38	FR0000050809	179.30	EUR	27	XPAR	2024103176268598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:50:04	FR0000050809	179.30	EUR	20	CEUX	2024103176269018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:50:04	FR0000050809	179.30	EUR	11	XPAR	2024103176269020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:50:05	FR0000050809	179.20	EUR	25	XPAR	2024103176269024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:50:05	FR0000050809	179.20	EUR	26	CEUX	2024103176269026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:50:05	FR0000050809	179.20	EUR	24	AQEU	2024103176269028	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.30	EUR	23	CEUX	2024103176269843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.30	EUR	12	XPAR	2024103176269845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.30	EUR	13	XPAR	2024103176269847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.20	EUR	14	CEUX	2024103176269849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.20	EUR	5	CEUX	2024103176269851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:54:57	FR0000050809	179.20	EUR	26	AQEU	2024103176269853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 10:58:46	FR0000050809	179.40	EUR	22	XPAR	2024103176271434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:00	FR0000050809	179.60	EUR	48	CEUX	2024103176272498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:00	FR0000050809	179.60	EUR	50	XPAR	2024103176272500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:00	FR0000050809	179.60	EUR	50	XPAR	2024103176272502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:00	FR0000050809	179.60	EUR	31	XPAR	2024103176272504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:57	FR0000050809	179.50	EUR	26	CEUX	2024103176272773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:57	FR0000050809	179.50	EUR	10	XPAR	2024103176272775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:02:57	FR0000050809	179.40	EUR	44	TQEX	2024103176272777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:05:22	FR0000050809	179.90	EUR	26	CEUX	2024103176273417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:05:22	FR0000050809	179.90	EUR	2	XPAR	2024103176273419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:05:22	FR0000050809	179.90	EUR	21	XPAR	2024103176273421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:05:45	FR0000050809	179.80	EUR	24	XPAR	2024103176273647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:06:38	FR0000050809	179.50	EUR	24	CEUX	2024103176273795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:06:38	FR0000050809	179.50	EUR	7	XPAR	2024103176273797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:11:02	FR0000050809	179.70	EUR	30	CEUX	2024103176274963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:11:02	FR0000050809	179.70	EUR	27	XPAR	2024103176274965	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:11:07	FR0000050809	179.60	EUR	29	XPAR	2024103176274973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 11:11:34	FR0000050809	179.60	EUR	27	XPAR	2024103176275140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:47:04	FR0000050809	179.00	EUR	25	XPAR	2024103176327385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:48:07	FR0000050809	179.00	EUR	20	CEUX	2024103176327825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:48:07	FR0000050809	179.00	EUR	9	AQEU	2024103176327827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:48:07	FR0000050809	179.00	EUR	11	AQEU	2024103176327829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:48:07	FR0000050809	179.00	EUR	18	TQEX	2024103176327831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:48:07	FR0000050809	179.00	EUR	32	XPAR	2024103176327833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:06	FR0000050809	179.00	EUR	26	AQEU	2024103176328745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:06	FR0000050809	179.00	EUR	22	CEUX	2024103176328747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:06	FR0000050809	179.00	EUR	18	TQEX	2024103176328749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:06	FR0000050809	179.00	EUR	14	TQEX	2024103176328751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:06	FR0000050809	179.00	EUR	24	XPAR	2024103176328753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:24	FR0000050809	178.70	EUR	22	AQEU	2024103176328785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:38	FR0000050809	179.00	EUR	11	CEUX	2024103176328861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:38	FR0000050809	179.00	EUR	45	CEUX	2024103176328863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:38	FR0000050809	179.00	EUR	7	CEUX	2024103176328865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:52:38	FR0000050809	179.00	EUR	5	CEUX	2024103176328867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:39	FR0000050809	179.00	EUR	17	CEUX	2024103176329093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:39	FR0000050809	178.80	EUR	23	CEUX	2024103176329095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:39	FR0000050809	179.00	EUR	34	CEUX	2024103176329097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:39	FR0000050809	178.80	EUR	26	XPAR	2024103176329099	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:43	FR0000050809	178.80	EUR	14	AQEU	2024103176329103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:53:43	FR0000050809	178.80	EUR	27	CEUX	2024103176329105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:57:02	FR0000050809	179.00	EUR	31	AQEU	2024103176329491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:57:02	FR0000050809	179.00	EUR	26	CEUX	2024103176329493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:57:02	FR0000050809	179.00	EUR	26	TQEX	2024103176329495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:57:02	FR0000050809	179.00	EUR	29	XPAR	2024103176329497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:10	FR0000050809	179.00	EUR	24	CEUX	2024103176330020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:10	FR0000050809	179.00	EUR	31	AQEU	2024103176330022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:10	FR0000050809	179.00	EUR	26	TQEX	2024103176330024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:10	FR0000050809	179.00	EUR	25	XPAR	2024103176330026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:13	FR0000050809	178.90	EUR	12	TQEX	2024103176330074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:13	FR0000050809	178.90	EUR	12	TQEX	2024103176330076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:13	FR0000050809	178.90	EUR	26	XPAR	2024103176330078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:13	FR0000050809	178.90	EUR	33	CEUX	2024103176330080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:58:14	FR0000050809	178.90	EUR	28	XPAR	2024103176330082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 14:59:15	FR0000050809	179.00	EUR	2	TQEX	2024103176330273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:01:12	FR0000050809	179.00	EUR	32	AQEU	2024103176330645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:01:12	FR0000050809	179.00	EUR	27	TQEX	2024103176330647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:01:12	FR0000050809	178.90	EUR	26	CEUX	2024103176330649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:01:12	FR0000050809	179.00	EUR	30	XPAR	2024103176330651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:10	FR0000050809	178.70	EUR	31	CEUX	2024103176330893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:10	FR0000050809	178.70	EUR	2	CEUX	2024103176330895	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:10	FR0000050809	178.70	EUR	13	TQEX	2024103176330897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:10	FR0000050809	178.70	EUR	13	TQEX	2024103176330899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:12	FR0000050809	178.70	EUR	26	AQEU	2024103176330903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:12	FR0000050809	178.70	EUR	33	CEUX	2024103176330905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:02:12	FR0000050809	178.70	EUR	28	XPAR	2024103176330907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:03:44	FR0000050809	178.80	EUR	24	CEUX	2024103176331187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:03:44	FR0000050809	178.80	EUR	5	CEUX	2024103176331189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:03:44	FR0000050809	178.80	EUR	28	TQEX	2024103176331191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:03:44	FR0000050809	178.80	EUR	32	XPAR	2024103176331193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:03:44	FR0000050809	178.80	EUR	26	CEUX	2024103176331195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:05:43	FR0000050809	178.80	EUR	28	XPAR	2024103176332086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:05:43	FR0000050809	178.80	EUR	28	CEUX	2024103176332088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:07:54	FR0000050809	178.80	EUR	34	CEUX	2024103176332950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:07:54	FR0000050809	178.80	EUR	4	TQEX	2024103176332952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:07:54	FR0000050809	178.80	EUR	26	TQEX	2024103176332954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:07:54	FR0000050809	178.80	EUR	27	XPAR	2024103176332956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:07:55	FR0000050809	178.70	EUR	12	CEUX	2024103176332958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:08:35	FR0000050809	178.70	EUR	21	AQEU	2024103176333090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	14	AQEU	2024103176333678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	19	CEUX	2024103176333680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	1	CEUX	2024103176333682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	36	TQEX	2024103176333684	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	1	CEUX	2024103176333686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	17	XPAR	2024103176333688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:21	FR0000050809	178.70	EUR	17	XPAR	2024103176333690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:22	FR0000050809	178.70	EUR	32	CEUX	2024103176333792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:25	FR0000050809	178.60	EUR	35	AQEU	2024103176333806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:51	FR0000050809	178.60	EUR	1	CEUX	2024103176333879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:52	FR0000050809	178.80	EUR	8	AQEU	2024103176333881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:11:55	FR0000050809	178.80	EUR	8	AQEU	2024103176333885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:38	FR0000050809	178.60	EUR	4	AQEU	2024103176334095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:38	FR0000050809	178.60	EUR	21	CEUX	2024103176334097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:38	FR0000050809	178.60	EUR	42	TQEX	2024103176334099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:38	FR0000050809	178.60	EUR	12	CEUX	2024103176334101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:38	FR0000050809	178.60	EUR	32	XPAR	2024103176334103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:40	FR0000050809	178.60	EUR	3	XPAR	2024103176334107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:40	FR0000050809	178.60	EUR	25	CEUX	2024103176334109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:12:40	FR0000050809	178.60	EUR	16	CEUX	2024103176334111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:13	FR0000050809	178.80	EUR	8	XPAR	2024103176334560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:13	FR0000050809	178.80	EUR	9	XPAR	2024103176334562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:13	FR0000050809	178.80	EUR	7	XPAR	2024103176334564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:14	FR0000050809	178.70	EUR	33	CEUX	2024103176334566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:14	FR0000050809	178.70	EUR	42	AQEU	2024103176334568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:14	FR0000050809	178.70	EUR	41	XPAR	2024103176334570	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:14	FR0000050809	178.60	EUR	32	TQEX	2024103176334572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:14	FR0000050809	178.60	EUR	1	TQEX	2024103176334574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:16	FR0000050809	178.70	EUR	13	XPAR	2024103176334582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:16	FR0000050809	178.70	EUR	8	XPAR	2024103176334584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:15:16	FR0000050809	178.70	EUR	9	XPAR	2024103176334586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:17:18	FR0000050809	178.80	EUR	41	CEUX	2024103176334995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:17:18	FR0000050809	178.80	EUR	29	XPAR	2024103176334997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:17:18	FR0000050809	178.80	EUR	29	CEUX	2024103176334999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:18:01	FR0000050809	178.70	EUR	40	CEUX	2024103176335091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:18:01	FR0000050809	178.70	EUR	34	AQEU	2024103176335093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:18:01	FR0000050809	178.70	EUR	40	XPAR	2024103176335095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:19:47	FR0000050809	178.60	EUR	29	CEUX	2024103176335343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:19:47	FR0000050809	178.60	EUR	35	XPAR	2024103176335345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:19:48	FR0000050809	178.50	EUR	29	XPAR	2024103176335347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:19:48	FR0000050809	178.50	EUR	28	CEUX	2024103176335349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:20	FR0000050809	178.50	EUR	18	XPAR	2024103176335421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:20	FR0000050809	178.50	EUR	7	XPAR	2024103176335423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:20	FR0000050809	178.50	EUR	5	XPAR	2024103176335425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:20	FR0000050809	178.50	EUR	1	XPAR	2024103176335427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:20	FR0000050809	178.50	EUR	7	XPAR	2024103176335429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:27	FR0000050809	178.40	EUR	24	CEUX	2024103176335443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:27	FR0000050809	178.40	EUR	3	CEUX	2024103176335445	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:27	FR0000050809	178.40	EUR	32	XPAR	2024103176335447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:29	FR0000050809	178.50	EUR	8	XPAR	2024103176335453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:29	FR0000050809	178.50	EUR	8	XPAR	2024103176335455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:20:29	FR0000050809	178.50	EUR	22	XPAR	2024103176335457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:00	FR0000050809	178.40	EUR	9	CEUX	2024103176335739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:00	FR0000050809	178.40	EUR	16	CEUX	2024103176335741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:00	FR0000050809	178.40	EUR	5	CEUX	2024103176335743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:00	FR0000050809	178.40	EUR	37	XPAR	2024103176335745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:02	FR0000050809	178.40	EUR	9	XPAR	2024103176335873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:02	FR0000050809	178.40	EUR	7	XPAR	2024103176335875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:02	FR0000050809	178.50	EUR	6	CEUX	2024103176335877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:02	FR0000050809	178.50	EUR	6	CEUX	2024103176335879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:02	FR0000050809	178.50	EUR	33	CEUX	2024103176335881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 15:22:04	FR0000050809	178.40	EUR	27	CEUX	2024103176335895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:01:48	FR0000050809	175.30	EUR	25	XPAR	2024103176356010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:17:36	FR0000050809	175.00	EUR	21	CEUX	2024103176362935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:17:36	FR0000050809	175.00	EUR	39	AQEU	2024103176362937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:17:36	FR0000050809	175.00	EUR	11	CEUX	2024103176362939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:17:36	FR0000050809	175.00	EUR	31	TQEX	2024103176362941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:17:36	FR0000050809	175.00	EUR	37	XPAR	2024103176362943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:19:23	FR0000050809	175.00	EUR	34	XPAR	2024103176363547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:16	FR0000050809	175.00	EUR	31	AQEU	2024103176364015	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:16	FR0000050809	175.00	EUR	36	CEUX	2024103176364017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:16	FR0000050809	175.00	EUR	35	TQEX	2024103176364019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:16	FR0000050809	175.00	EUR	29	XPAR	2024103176364021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:48	FR0000050809	175.00	EUR	25	XPAR	2024103176364085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:49	FR0000050809	175.00	EUR	22	CEUX	2024103176364087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:50	FR0000050809	175.00	EUR	13	CEUX	2024103176364091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:20:50	FR0000050809	175.00	EUR	1	XPAR	2024103176364093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:25:30	FR0000050809	175.00	EUR	17	CEUX	2024103176365304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:25:30	FR0000050809	175.00	EUR	11	CEUX	2024103176365306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:25:30	FR0000050809	175.00	EUR	29	XPAR	2024103176365308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:00	FR0000050809	174.90	EUR	1	CEUX	2024103176365402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:13	FR0000050809	174.90	EUR	28	CEUX	2024103176365538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:14	FR0000050809	174.90	EUR	32	CEUX	2024103176365542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:14	FR0000050809	174.90	EUR	2	CEUX	2024103176365544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:14	FR0000050809	174.90	EUR	2	CEUX	2024103176365546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:14	FR0000050809	174.90	EUR	27	XPAR	2024103176365548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:26:14	FR0000050809	174.80	EUR	30	CEUX	2024103176365550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:27:14	FR0000050809	174.80	EUR	27	XPAR	2024103176365872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:27:14	FR0000050809	174.80	EUR	33	CEUX	2024103176365874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:27:14	FR0000050809	174.80	EUR	35	XPAR	2024103176365876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:29:42	FR0000050809	174.90	EUR	26	CEUX	2024103176366792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 16:30:12	FR0000050809	175.00	EUR	31	CEUX	2024103176367050	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:12	FR0000050809	175.00	EUR	3	CEUX	2024103176380656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:12	FR0000050809	175.00	EUR	1	AQEU	2024103176380658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:15	FR0000050809	175.00	EUR	25	AQEU	2024103176380662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:15	FR0000050809	175.00	EUR	24	CEUX	2024103176380664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:15	FR0000050809	175.00	EUR	22	TQEX	2024103176380666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:23	FR0000050809	175.00	EUR	7	XPAR	2024103176380792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:23	FR0000050809	175.00	EUR	7	XPAR	2024103176380794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:23	FR0000050809	175.00	EUR	25	XPAR	2024103176380796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:27	FR0000050809	174.90	EUR	22	CEUX	2024103176380813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:27	FR0000050809	174.90	EUR	24	XPAR	2024103176380815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:05:27	FR0000050809	174.90	EUR	2	CEUX	2024103176380817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:24	FR0000050809	174.90	EUR	6	CEUX	2024103176381475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:24	FR0000050809	174.90	EUR	7	CEUX	2024103176381477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:27	FR0000050809	174.90	EUR	9	XPAR	2024103176381507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:27	FR0000050809	174.90	EUR	7	XPAR	2024103176381509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:30	FR0000050809	174.90	EUR	8	XPAR	2024103176381523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:33	FR0000050809	174.90	EUR	9	XPAR	2024103176381534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:33	FR0000050809	174.90	EUR	8	XPAR	2024103176381536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:36	FR0000050809	174.90	EUR	8	XPAR	2024103176381556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:36	FR0000050809	174.90	EUR	7	XPAR	2024103176381558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:39	FR0000050809	174.90	EUR	7	XPAR	2024103176381580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:39	FR0000050809	174.90	EUR	9	XPAR	2024103176381682	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024 17:06:48	FR0000050809	174.90	EUR	1	CEUX	2024103176381792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:03:27	FR0000050809	176.10	EUR	126	XPAR	2024110176496302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:03:27	FR0000050809	175.80	EUR	22	CEUX	2024110176496304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:03:30	FR0000050809	175.80	EUR	37	CEUX	2024110176496328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:04:02	FR0000050809	175.70	EUR	22	CEUX	2024110176496595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:04:02	FR0000050809	175.70	EUR	15	CEUX	2024110176496597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:04:02	FR0000050809	175.70	EUR	32	TQEX	2024110176496599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:04:02	FR0000050809	175.70	EUR	32	TQEX	2024110176496601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:04:08	FR0000050809	175.50	EUR	7	XPAR	2024110176496641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:10:48	FR0000050809	175.90	EUR	133	XPAR	2024110176500506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:10:59	FR0000050809	176.10	EUR	20	XPAR	2024110176500522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:13:00	FR0000050809	176.90	EUR	5	CEUX	2024110176501151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:13:00	FR0000050809	176.90	EUR	61	CEUX	2024110176501153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:13:03	FR0000050809	176.80	EUR	22	XPAR	2024110176501161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:13:03	FR0000050809	176.80	EUR	8	XPAR	2024110176501163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:13:03	FR0000050809	176.80	EUR	8	XPAR	2024110176501165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:15:59	FR0000050809	176.80	EUR	7	CEUX	2024110176501766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:15:59	FR0000050809	176.80	EUR	24	CEUX	2024110176501768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:15:59	FR0000050809	176.80	EUR	24	CEUX	2024110176501770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:15:59	FR0000050809	176.80	EUR	40	XPAR	2024110176501774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:04	FR0000050809	176.70	EUR	21	AQEU	2024110176501913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:04	FR0000050809	176.70	EUR	50	AQEU	2024110176501915	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:04	FR0000050809	176.70	EUR	9	AQEU	2024110176501917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:04	FR0000050809	176.70	EUR	23	XPAR	2024110176501919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:55	FR0000050809	176.50	EUR	13	CEUX	2024110176502066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:16:55	FR0000050809	176.40	EUR	9	XPAR	2024110176502068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:19:53	FR0000050809	176.20	EUR	14	CEUX	2024110176503193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:19:53	FR0000050809	176.20	EUR	15	XPAR	2024110176503195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:22:46	FR0000050809	176.30	EUR	13	XPAR	2024110176503841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:22:46	FR0000050809	176.30	EUR	59	XPAR	2024110176503843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:25:15	FR0000050809	176.40	EUR	55	CEUX	2024110176504463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:25:15	FR0000050809	176.40	EUR	37	XPAR	2024110176504465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:25:15	FR0000050809	176.40	EUR	7	XPAR	2024110176504467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:30:00	FR0000050809	176.90	EUR	47	CEUX	2024110176505294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:31:28	FR0000050809	177.00	EUR	72	XPAR	2024110176505648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:31:28	FR0000050809	177.00	EUR	99	XPAR	2024110176505650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:35:21	FR0000050809	176.80	EUR	1	CEUX	2024110176506531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:36:27	FR0000050809	176.80	EUR	38	XPAR	2024110176506996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:36:27	FR0000050809	176.80	EUR	41	CEUX	2024110176506998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:40	FR0000050809	176.80	EUR	113	XPAR	2024110176508195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:40	FR0000050809	176.80	EUR	14	XPAR	2024110176508197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.80	EUR	25	CEUX	2024110176508221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.80	EUR	9	CEUX	2024110176508223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.80	EUR	9	CEUX	2024110176508225	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.70	EUR	23	CEUX	2024110176508227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.70	EUR	35	TQEX	2024110176508229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.70	EUR	1	CEUX	2024110176508231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:45	FR0000050809	176.70	EUR	13	CEUX	2024110176508233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:51	FR0000050809	176.60	EUR	2	AQEU	2024110176508247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:40:51	FR0000050809	176.60	EUR	40	AQEU	2024110176508249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:42:17	FR0000050809	176.40	EUR	7	XPAR	2024110176508883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:42:17	FR0000050809	176.40	EUR	8	CEUX	2024110176508885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:46:57	FR0000050809	176.70	EUR	29	CEUX	2024110176510346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:46:57	FR0000050809	176.80	EUR	34	XPAR	2024110176510348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:46:57	FR0000050809	176.70	EUR	5	CEUX	2024110176510350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:47:07	FR0000050809	176.50	EUR	30	XPAR	2024110176510397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 09:47:24	FR0000050809	176.50	EUR	12	CEUX	2024110176510593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:00	FR0000050809	177.00	EUR	14	XPAR	2024110176513307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:00	FR0000050809	177.00	EUR	129	XPAR	2024110176513309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:00	FR0000050809	177.00	EUR	85	XPAR	2024110176513311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:55	FR0000050809	177.00	EUR	64	CEUX	2024110176513585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:55	FR0000050809	176.90	EUR	7	XPAR	2024110176513587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:00:55	FR0000050809	177.00	EUR	27	CEUX	2024110176513589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:01:21	FR0000050809	177.00	EUR	24	CEUX	2024110176513665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:10:16	FR0000050809	177.50	EUR	48	XPAR	2024110176515182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:10:16	FR0000050809	177.50	EUR	50	XPAR	2024110176515184	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:10:16	FR0000050809	177.50	EUR	40	XPAR	2024110176515186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:28	FR0000050809	177.40	EUR	26	XPAR	2024110176516161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:28	FR0000050809	177.40	EUR	17	XPAR	2024110176516163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:28	FR0000050809	177.30	EUR	5	CEUX	2024110176516165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:28	FR0000050809	177.30	EUR	33	CEUX	2024110176516167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:29	FR0000050809	177.30	EUR	45	XPAR	2024110176516293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:16:29	FR0000050809	177.30	EUR	38	CEUX	2024110176516295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:17:48	FR0000050809	177.40	EUR	17	XPAR	2024110176516617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:48	FR0000050809	177.60	EUR	12	XPAR	2024110176518672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:48	FR0000050809	177.60	EUR	15	XPAR	2024110176518674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	52	CEUX	2024110176518678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	3	CEUX	2024110176518680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	47	TQEX	2024110176518682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	50	XPAR	2024110176518684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	3	TQEX	2024110176518686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:25:53	FR0000050809	177.60	EUR	48	XPAR	2024110176518688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:29:49	FR0000050809	177.50	EUR	45	CEUX	2024110176519110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:29:49	FR0000050809	177.50	EUR	47	AQEU	2024110176519112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:29:49	FR0000050809	177.50	EUR	4	AQEU	2024110176519114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:29:49	FR0000050809	177.50	EUR	11	XPAR	2024110176519116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:31:01	FR0000050809	177.30	EUR	34	XPAR	2024110176519320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:31:01	FR0000050809	177.30	EUR	45	CEUX	2024110176519322	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:39:32	FR0000050809	177.90	EUR	52	XPAR	2024110176520617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:39:32	FR0000050809	177.90	EUR	22	XPAR	2024110176520619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:39:32	FR0000050809	177.90	EUR	7	TQEX	2024110176520621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:40:06	FR0000050809	178.00	EUR	31	TQEX	2024110176520647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:40:16	FR0000050809	178.00	EUR	35	XPAR	2024110176520649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:40:16	FR0000050809	178.00	EUR	2	XPAR	2024110176520651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:40:16	FR0000050809	178.00	EUR	2	XPAR	2024110176520653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:26	FR0000050809	177.90	EUR	9	CEUX	2024110176520941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:26	FR0000050809	177.90	EUR	16	CEUX	2024110176520943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:26	FR0000050809	177.90	EUR	7	CEUX	2024110176520945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:26	FR0000050809	177.90	EUR	11	XPAR	2024110176520947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:26	FR0000050809	177.90	EUR	11	XPAR	2024110176520949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:41:38	FR0000050809	177.80	EUR	17	XPAR	2024110176521085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:42:53	FR0000050809	177.80	EUR	4	CEUX	2024110176521201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:43:03	FR0000050809	178.00	EUR	2	XPAR	2024110176521211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:43:04	FR0000050809	178.00	EUR	38	CEUX	2024110176521217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:43:04	FR0000050809	178.00	EUR	19	XPAR	2024110176521219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:47:59	FR0000050809	178.00	EUR	30	CEUX	2024110176521807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:47:59	FR0000050809	178.00	EUR	2	CEUX	2024110176521809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:47:59	FR0000050809	178.00	EUR	26	XPAR	2024110176521811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:56:35	FR0000050809	178.00	EUR	27	AQEU	2024110176523152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:56:35	FR0000050809	178.00	EUR	26	CEUX	2024110176523154	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:56:35	FR0000050809	178.00	EUR	34	XPAR	2024110176523156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:59:51	FR0000050809	178.00	EUR	23	CEUX	2024110176523334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 10:59:51	FR0000050809	178.00	EUR	26	XPAR	2024110176523336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:01:14	FR0000050809	178.00	EUR	15	CEUX	2024110176523600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:01:14	FR0000050809	178.00	EUR	6	CEUX	2024110176523602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:01:14	FR0000050809	178.00	EUR	4	CEUX	2024110176523604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:01:14	FR0000050809	178.00	EUR	20	XPAR	2024110176523606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:13:03	FR0000050809	178.00	EUR	29	CEUX	2024110176525924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:13:03	FR0000050809	178.00	EUR	7	TQEX	2024110176525926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:13:03	FR0000050809	178.00	EUR	22	TQEX	2024110176525928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:13:03	FR0000050809	178.00	EUR	24	XPAR	2024110176525930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:13:03	FR0000050809	178.00	EUR	24	CEUX	2024110176525932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:24:52	FR0000050809	178.00	EUR	6	CEUX	2024110176527366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	29	CEUX	2024110176529279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	3	AQEU	2024110176529281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	24	AQEU	2024110176529283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	24	TQEX	2024110176529285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	35	XPAR	2024110176529287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	10	CEUX	2024110176529289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	7	CEUX	2024110176529291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:34:55	FR0000050809	178.00	EUR	6	CEUX	2024110176529293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:05	FR0000050809	178.00	EUR	25	CEUX	2024110176530716	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:05	FR0000050809	178.00	EUR	30	XPAR	2024110176530718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:05	FR0000050809	178.00	EUR	31	AQEU	2024110176530720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:05	FR0000050809	178.00	EUR	28	CEUX	2024110176530722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:05	FR0000050809	178.00	EUR	29	XPAR	2024110176530724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:45:07	FR0000050809	177.90	EUR	2	CEUX	2024110176530730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:50:10	FR0000050809	177.90	EUR	20	CEUX	2024110176531400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:50:10	FR0000050809	177.90	EUR	6	CEUX	2024110176531402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 11:50:10	FR0000050809	177.90	EUR	25	XPAR	2024110176531404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	32	CEUX	2024110176536136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	22	AQEU	2024110176536138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	9	TQEX	2024110176536140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	9	TQEX	2024110176536142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	7	TQEX	2024110176536144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:14:09	FR0000050809	178.00	EUR	31	XPAR	2024110176536146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:20:22	FR0000050809	177.90	EUR	3	TQEX	2024110176536712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:23:10	FR0000050809	177.90	EUR	4	CEUX	2024110176537029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:24:39	FR0000050809	177.90	EUR	1	TQEX	2024110176537098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:27:45	FR0000050809	178.00	EUR	28	CEUX	2024110176537374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:27:45	FR0000050809	178.00	EUR	30	TQEX	2024110176537376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:27:45	FR0000050809	178.00	EUR	32	XPAR	2024110176537378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:27:45	FR0000050809	178.00	EUR	36	CEUX	2024110176537382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:27:45	FR0000050809	178.00	EUR	27	XPAR	2024110176537384	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:29:35	FR0000050809	177.90	EUR	24	CEUX	2024110176537578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:29:35	FR0000050809	177.90	EUR	11	CEUX	2024110176537580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:29:35	FR0000050809	177.90	EUR	30	XPAR	2024110176537582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:29:36	FR0000050809	177.70	EUR	35	XPAR	2024110176537584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:30:52	FR0000050809	177.60	EUR	13	XPAR	2024110176537648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:30:52	FR0000050809	177.60	EUR	8	XPAR	2024110176537650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:30:52	FR0000050809	177.60	EUR	11	XPAR	2024110176537652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:31:23	FR0000050809	177.60	EUR	13	XPAR	2024110176537674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:31:23	FR0000050809	177.60	EUR	8	XPAR	2024110176537676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	27	CEUX	2024110176538452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	19	XPAR	2024110176538454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	12	XPAR	2024110176538456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	9	XPAR	2024110176538458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	9	XPAR	2024110176538460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:38:46	FR0000050809	177.90	EUR	16	XPAR	2024110176538462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:41:47	FR0000050809	177.90	EUR	13	XPAR	2024110176538764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:41:47	FR0000050809	177.90	EUR	8	XPAR	2024110176538766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:41:47	FR0000050809	177.90	EUR	4	XPAR	2024110176538768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:41:47	FR0000050809	177.90	EUR	8	XPAR	2024110176538770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:44:33	FR0000050809	177.90	EUR	1	XPAR	2024110176538879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:50:52	FR0000050809	177.80	EUR	18	CEUX	2024110176539351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:51:53	FR0000050809	177.80	EUR	22	CEUX	2024110176539419	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 12:54:40	FR0000050809	178.00	EUR	3	CEUX	2024110176539804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	42	AQEU	2024110176541773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	42	CEUX	2024110176541775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	9	TQEX	2024110176541777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	9	TQEX	2024110176541779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	18	TQEX	2024110176541781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:23	FR0000050809	178.00	EUR	44	XPAR	2024110176541783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:08:36	FR0000050809	177.80	EUR	9	CEUX	2024110176541828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:09:30	FR0000050809	178.00	EUR	8	XPAR	2024110176541904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:09:30	FR0000050809	178.00	EUR	8	XPAR	2024110176541906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:09:30	FR0000050809	178.00	EUR	32	XPAR	2024110176541908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:09:30	FR0000050809	178.00	EUR	12	XPAR	2024110176541910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:09:30	FR0000050809	178.00	EUR	1	CEUX	2024110176541912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:16:00	FR0000050809	178.00	EUR	28	CEUX	2024110176542653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:20:40	FR0000050809	178.00	EUR	5	CEUX	2024110176543332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:29:32	FR0000050809	178.00	EUR	27	CEUX	2024110176544270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:29:32	FR0000050809	178.00	EUR	31	AQEU	2024110176544272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:29:32	FR0000050809	178.00	EUR	39	XPAR	2024110176544274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:31:00	FR0000050809	178.00	EUR	23	CEUX	2024110176545050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 13:31:00	FR0000050809	178.00	EUR	22	XPAR	2024110176545052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:03	FR0000050809	178.00	EUR	26	CEUX	2024110176550138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:03	FR0000050809	178.00	EUR	19	TQEX	2024110176550140	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:03	FR0000050809	178.00	EUR	28	XPAR	2024110176550142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:05	FR0000050809	177.80	EUR	21	CEUX	2024110176550154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:17	FR0000050809	177.90	EUR	19	CEUX	2024110176550224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:17	FR0000050809	177.90	EUR	18	XPAR	2024110176550226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:29	FR0000050809	177.80	EUR	18	XPAR	2024110176550262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 14:00:29	FR0000050809	177.80	EUR	19	CEUX	2024110176550264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:00:27	FR0000050809	178.70	EUR	1	TQEX	2024110176576641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:01:03	FR0000050809	178.80	EUR	24	CEUX	2024110176576810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:21	FR0000050809	178.80	EUR	15	TQEX	2024110176577119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:21	FR0000050809	178.70	EUR	25	XPAR	2024110176577121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:21	FR0000050809	178.70	EUR	24	CEUX	2024110176577123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:38	FR0000050809	178.90	EUR	22	AQEU	2024110176577159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:38	FR0000050809	178.90	EUR	6	CEUX	2024110176577161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:38	FR0000050809	178.90	EUR	18	CEUX	2024110176577163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:38	FR0000050809	178.90	EUR	29	TQEX	2024110176577165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:02:38	FR0000050809	178.90	EUR	154	XPAR	2024110176577167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:05:19	FR0000050809	179.00	EUR	10	AQEU	2024110176577824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:06:12	FR0000050809	179.00	EUR	13	AQEU	2024110176578081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:06:12	FR0000050809	179.00	EUR	19	CEUX	2024110176578083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:06:12	FR0000050809	179.00	EUR	24	XPAR	2024110176578085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:13:53	FR0000050809	179.00	EUR	26	CEUX	2024110176579452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:13:53	FR0000050809	179.00	EUR	26	AQEU	2024110176579454	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:13:53	FR0000050809	179.00	EUR	1	TQEX	2024110176579456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:30:33	FR0000050809	179.00	EUR	26	TQEX	2024110176582777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:33:34	FR0000050809	179.00	EUR	10	AQEU	2024110176583195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:35:10	FR0000050809	179.00	EUR	12	AQEU	2024110176583494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 16:35:10	FR0000050809	179.00	EUR	29	CEUX	2024110176583496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:07:32	FR0000050809	179.50	EUR	24	XPAR	2024110176592375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	1	CEUX	2024110176592641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	10	CEUX	2024110176592643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	26	CEUX	2024110176592645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	18	CEUX	2024110176592647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	25	XPAR	2024110176592649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	1	XPAR	2024110176592651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	23	XPAR	2024110176592653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:08:56	FR0000050809	179.60	EUR	10	XPAR	2024110176592655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:11:23	FR0000050809	179.80	EUR	40	CEUX	2024110176593820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:11:23	FR0000050809	179.80	EUR	75	XPAR	2024110176593822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:13:32	FR0000050809	179.90	EUR	25	XPAR	2024110176594130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:14:50	FR0000050809	179.90	EUR	15	TQEX	2024110176594230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:14:50	FR0000050809	179.90	EUR	8	XPAR	2024110176594232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:14:50	FR0000050809	179.90	EUR	9	XPAR	2024110176594234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:14:50	FR0000050809	179.90	EUR	23	XPAR	2024110176594236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:15:34	FR0000050809	180.00	EUR	2	CEUX	2024110176594467	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:15:34	FR0000050809	180.00	EUR	37	CEUX	2024110176594469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:15:34	FR0000050809	180.00	EUR	1	CEUX	2024110176594471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:15:34	FR0000050809	180.00	EUR	27	CEUX	2024110176594473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:16:52	FR0000050809	180.00	EUR	6	CEUX	2024110176594862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:16:52	FR0000050809	180.00	EUR	17	CEUX	2024110176594864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:16:52	FR0000050809	180.00	EUR	6	CEUX	2024110176594866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:17:11	FR0000050809	180.00	EUR	7	CEUX	2024110176594904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:17:11	FR0000050809	180.00	EUR	1	CEUX	2024110176594906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:19:13	FR0000050809	180.00	EUR	105	CEUX	2024110176595448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:11	FR0000050809	179.90	EUR	35	XPAR	2024110176595972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	6	CEUX	2024110176596000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	7	CEUX	2024110176596002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	11	CEUX	2024110176596004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	20	CEUX	2024110176596006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	6	CEUX	2024110176596008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	2	CEUX	2024110176596010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	2	CEUX	2024110176596012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	2	CEUX	2024110176596014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:30	FR0000050809	180.00	EUR	8	CEUX	2024110176596016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:33	FR0000050809	180.00	EUR	94	CEUX	2024110176596018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:33	FR0000050809	180.00	EUR	103	CEUX	2024110176596020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024 17:20:38	FR0000050809	180.00	EUR	162	CEUX	2024110176596024	CANCELLATION



▪ Share Repurchase Program to Cover Stock Grant Plans

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	(CET) Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T09:04:07+176:00	FR0000050809	175.60	EUR	22	XPAR	94274630	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T09:04:07+176:00	FR0000050809	175.60	EUR	173	XPAR	94274631	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T09:40:45+177:00	FR0000050809	176.60	EUR	77	XPAR	94278216	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T09:40:45+177:00	FR0000050809	176.60	EUR	123	XPAR	94278217	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	12	XPAR	94282664	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	4	XPAR	94282665	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	2	XPAR	94282666	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	21	XPAR	94282667	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	26	XPAR	94282668	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T10:50:51+178:00	FR0000050809	178.20	EUR	135.00	XPAR	94282669	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	177.90	EUR	38.00	XPAR	94287725	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	38.00	XPAR	94287726	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	63.00	XPAR	94287727	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	13.00	XPAR	94287728	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	25.00	XPAR	94287729	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	23.00	XPAR	94287730	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	93.00	XPAR	94287732	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T12:29:35+178:00	FR0000050809	178	EUR	107.00	XPAR	94287733	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T14:10:13+178:00	FR0000050809	178	EUR	66.00	XPAR	94292166	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T14:10:13+178:00	FR0000050809	178	EUR	7.00	XPAR	94292167	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T14:10:13+178:00	FR0000050809	178	EUR	63.00	XPAR	94292168	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T14:10:13+178:00	FR0000050809	178	EUR	2.00	XPAR	94292169	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T14:10:27+178:00	FR0000050809	178	EUR	6.00	XPAR	94292173	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:02:46+179:00	FR0000050809	179	EUR	1.00	XPAR	94298946	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	5.00	XPAR	94300142	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	12.00	XPAR	94300143	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	3.00	XPAR	94300144	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	7.00	XPAR	94300145	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	10.00	XPAR	94300146	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	43.00	XPAR	94300147	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	13.00	XPAR	94300148	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	2.00	XPAR	94300149	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	50.00	XPAR	94300150	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T16:25:30+179:00	FR0000050809	179	EUR	110.00	XPAR	94300151	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	1.00	XPAR	94303031	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	7.00	XPAR	94303032	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	7.00	XPAR	94303033	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	11.00	XPAR	94303034	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	1.00	XPAR	94303035	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	14.00	XPAR	94303036	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	8.00	XPAR	94303037	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:09:49+180:00	FR0000050809	180	EUR	7.00	XPAR	94303038	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:24:41+180:00	FR0000050809	180	EUR	74.00	XPAR	94304191	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-01T17:24:41+180:00	FR0000050809	180	EUR	70.00	XPAR	94304192	Employee share





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