

Weekly disclosure of transactions in own shares

November 11th to 15th, 2024

Paris, 18 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	11/11/2024	FR0000050809	268	182.4280	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	162	182.4457	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	40	182.4075	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	11/11/2024	FR0000050809	1,050	182.4562	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	781	182.6645	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	2,272	182.5538	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	799	182.6473	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	12/11/2024	FR0000050809	7,148	182.3049	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	805	181.9248	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	3,348	181.1020	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	815	181.9362	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	13/11/2024	FR0000050809	7,532	181.1470	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/11/2024	FR0000050809	7,900	181.6746	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	779	182.2476	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	2,904	182.2933	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	799	182.3516	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	15/11/2024	FR0000050809	5,255	181.9008	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	42,657	181.8557	

▪ **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	15/11/2024	FR0000050809	3,323	182.4612	Euronext

TOTAL SHARES PURCHASED: 3,323



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	11/11/2024 09:03:47	FR0000050809	184.90	EUR	39	XPAR	2024111178443123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:04:41	FR0000050809	182.40	EUR	22	XPAR	2024111178476183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:17:47	FR0000050809	182.40	EUR	25	XPAR	2024111178479821	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:23:52	FR0000050809	182.40	EUR	23	XPAR	2024111178482478	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	3	TQEX	2024111178482826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	1	CEUX	2024111178482828	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	2	CEUX	2024111178482830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	10	CEUX	2024111178482832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	16	CEUX	2024111178482834	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	5	CEUX	2024111178482836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.50	EUR	3	XPAR	2024111178482838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:25:07	FR0000050809	182.40	EUR	27	XPAR	2024111178482840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:29:41	FR0000050809	182.40	EUR	6	AQEU	2024111178484815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:29:41	FR0000050809	182.40	EUR	5	CEUX	2024111178484817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:33:27	FR0000050809	182.40	EUR	14	XPAR	2024111178486009	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:33:27	FR0000050809	182.40	EUR	12	XPAR	2024111178486013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182.40	EUR	8	AQEU	2024111178489713	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182.40	EUR	12	CEUX	2024111178489715	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:38:51	FR0000050809	182.40	EUR	12	CEUX	2024111178489717	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:06	FR0000050809	182.30	EUR	24	XPAR	2024111178490850	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:54	FR0000050809	182.40	EUR	29	AQEU	2024111178491096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:41:54	FR0000050809	182.40	EUR	8	AQEU	2024111178491098	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:43:47	FR0000050809	182.10	EUR	4	XPAR	2024111178491684	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 10:43:47	FR0000050809	182.10	EUR	18	XPAR	2024111178491686	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182.50	EUR	12	XPAR	2024111178527123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182.50	EUR	31	XPAR	2024111178527125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182.50	EUR	23	XPAR	2024111178527127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:06:15	FR0000050809	182.50	EUR	2	XPAR	2024111178527129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 12:18:41	FR0000050809	182.40	EUR	25	XPAR	2024111178530664	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:01:57	FR0000050809	182.50	EUR	20	XPAR	2024111178572670	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:58:38	FR0000050809	182.50	EUR	1	CEUX	2024111178599585	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 14:59:49	FR0000050809	182.40	EUR	19	XPAR	2024111178599841	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182.50	EUR	17	CEUX	2024111178601633	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182.50	EUR	1	CEUX	2024111178601635	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182.50	EUR	29	CEUX	2024111178601637	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182.50	EUR	1	XPAR	2024111178601639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:53	FR0000050809	182.50	EUR	38	XPAR	2024111178601641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:03:54	FR0000050809	182.50	EUR	32	XPAR	2024111178601645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:05:45	FR0000050809	182.50	EUR	7	XPAR	2024111178602856	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:07:27	FR0000050809	182.40	EUR	10	XPAR	2024111178603160	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:07:27	FR0000050809	182.40	EUR	14	XPAR	2024111178603162	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182.50	EUR	3	CEUX	2024111178603264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182.50	EUR	5	AQEU	2024111178603266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:08:18	FR0000050809	182.50	EUR	22	AQEU	2024111178603268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182.50	EUR	1	CEUX	2024111178603568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182.50	EUR	5	AQEU	2024111178603570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182.50	EUR	6	CEUX	2024111178603572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:09:19	FR0000050809	182.50	EUR	18	XPAR	2024111178603574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:11:02	FR0000050809	182.40	EUR	25	XPAR	2024111178604460	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:14:24	FR0000050809	182.50	EUR	28	AQEU	2024111178605875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:15:25	FR0000050809	182.50	EUR	5	AQEU	2024111178606136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:03	FR0000050809	182.40	EUR	30	XPAR	2024111178606793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:08	FR0000050809	182.40	EUR	2	CEUX	2024111178606867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:08	FR0000050809	182.40	EUR	10	CEUX	2024111178606869	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:18:51	FR0000050809	182.40	EUR	4	XPAR	2024111178608648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:21:21	FR0000050809	182.50	EUR	3	AQEU	2024111178610603	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:22:52	FR0000050809	182.50	EUR	2	AQEU	2024111178611891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:23:16	FR0000050809	182.40	EUR	27	XPAR	2024111178612139	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182.40	EUR	13	XPAR	2024111178616105	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182.40	EUR	6	XPAR	2024111178616107	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:26:19	FR0000050809	182.40	EUR	7	XPAR	2024111178616109	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:15	FR0000050809	182.40	EUR	13	XPAR	2024111178616695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:47	FR0000050809	182.40	EUR	34	XPAR	2024111178616907	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:27:50	FR0000050809	182.30	EUR	30	XPAR	2024111178616911	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	26	XPAR	2024111178619348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	10	XPAR	2024111178619350	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	8	XPAR	2024111178619352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	8	XPAR	2024111178619354	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	12	CEUX	2024111178619356	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:30:14	FR0000050809	182.20	EUR	21	AQEU	2024111178619358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:38:41	FR0000050809	182.20	EUR	20	XPAR	2024111178622449	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:42:47	FR0000050809	182.00	EUR	20	XPAR	2024111178623827	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:42:47	FR0000050809	182.00	EUR	18	XPAR	2024111178623829	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:44:25	FR0000050809	182.10	EUR	33	XPAR	2024111178624423	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 15:56:08	FR0000050809	182.30	EUR	34	XPAR	2024111178628944	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:04:01	FR0000050809	182.40	EUR	29	XPAR	2024111178634929	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:43:47	FR0000050809	182.40	EUR	22	XPAR	2024111178654443	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:55:59	FR0000050809	182.40	EUR	26	XPAR	2024111178662534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 16:59:35	FR0000050809	182.40	EUR	4	XPAR	2024111178665926	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:35	FR0000050809	182.30	EUR	23	XPAR	2024111178672116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182.40	EUR	6	TQEX	2024111178672128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182.40	EUR	20	AQEU	2024111178672130	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182.40	EUR	10	TQEX	2024111178672132	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:40	FR0000050809	182.40	EUR	9	TQEX	2024111178672134	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182.40	EUR	20	AQEU	2024111178672140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182.40	EUR	8	XPAR	2024111178672142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:06:43	FR0000050809	182.40	EUR	9	XPAR	2024111178672144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:11:47	FR0000050809	182.40	EUR	6	XPAR	2024111178674346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:11:47	FR0000050809	182.40	EUR	1	XPAR	2024111178674348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:13:55	FR0000050809	182.50	EUR	6	CEUX	2024111178675218	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:15:01	FR0000050809	182.40	EUR	10	XPAR	2024111178675686	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:15:01	FR0000050809	182.40	EUR	10	XPAR	2024111178675688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	5	AQEU	2024111178678093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	21	AQEU	2024111178678095	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	9	AQEU	2024111178678097	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	1	AQEU	2024111178678099	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	5	AQEU	2024111178678101	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	1	AQEU	2024111178678103	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:19:58	FR0000050809	182.50	EUR	5	AQEU	2024111178678105	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:21:07	FR0000050809	182.40	EUR	38	AQEU	2024111178678429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:21:07	FR0000050809	182.40	EUR	11	CEUX	2024111178678431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182.40	EUR	2	TQEX	2024111178679728	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182.40	EUR	1	AQEU	2024111178679730	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182.40	EUR	10	TQEX	2024111178679732	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182.40	EUR	17	XPAR	2024111178679734	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:23:40	FR0000050809	182.40	EUR	15	XPAR	2024111178679736	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:27:21	FR0000050809	182.40	EUR	17	XPAR	2024111178681144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/11/2024 17:29:24	FR0000050809	182.40	EUR	24	XPAR	2024111178682117	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:13	FR0000050809	182.30	EUR	5	XPAR	2024111278687415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182.30	EUR	1	CEUX	2024111278687723	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182.30	EUR	43	CEUX	2024111278687725	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:00:21	FR0000050809	182.30	EUR	53	XPAR	2024111278687727	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:02	FR0000050809	182.90	EUR	21	CEUX	2024111278689310	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:02	FR0000050809	182.90	EUR	10	XPAR	2024111278689312	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182.60	EUR	54	AQEU	2024111278689892	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182.60	EUR	5	TQEX	2024111278689894	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:11	FR0000050809	182.60	EUR	1	TQEX	2024111278689896	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:01:18	FR0000050809	182.60	EUR	49	TQEX	2024111278690122	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:19	FR0000050809	182.50	EUR	3	XPAR	2024111278691433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:19	FR0000050809	182.50	EUR	7	XPAR	2024111278691435	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:29	FR0000050809	182.40	EUR	13	XPAR	2024111278691579	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:02:29	FR0000050809	182.40	EUR	16	CEUX	2024111278691581	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182.30	EUR	15	XPAR	2024111278692241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182.30	EUR	2	XPAR	2024111278692243	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:04:02	FR0000050809	182.20	EUR	12	CEUX	2024111278692247	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:06:41	FR0000050809	182.20	EUR	23	XPAR	2024111278693111	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:06:41	FR0000050809	182.20	EUR	7	CEUX	2024111278693113	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:07:15	FR0000050809	182.10	EUR	4	XPAR	2024111278693482	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182.10	EUR	11	CEUX	2024111278694126	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182.10	EUR	11	CEUX	2024111278694128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:09:11	FR0000050809	182.10	EUR	43	XPAR	2024111278694130	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:36	FR0000050809	181.90	EUR	99	XPAR	2024111278695267	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:47	FR0000050809	181.80	EUR	19	CEUX	2024111278695311	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:47	FR0000050809	181.80	EUR	6	CEUX	2024111278695313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:52	FR0000050809	181.80	EUR	14	CEUX	2024111278695327	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:12:52	FR0000050809	181.80	EUR	22	CEUX	2024111278695329	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:13:12	FR0000050809	181.50	EUR	8	XPAR	2024111278695477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:13:16	FR0000050809	181.40	EUR	9	XPAR	2024111278695483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:14:10	FR0000050809	181.10	EUR	9	XPAR	2024111278695610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:16:43	FR0000050809	181.50	EUR	30	XPAR	2024111278696204	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:16:43	FR0000050809	181.50	EUR	2	XPAR	2024111278696206	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181.40	EUR	46	CEUX	2024111278697080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181.40	EUR	37	XPAR	2024111278697082	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181.30	EUR	18	CEUX	2024111278697084	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:19:31	FR0000050809	181.30	EUR	24	XPAR	2024111278697086	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:23:24	FR0000050809	182.10	EUR	21	XPAR	2024111278697973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:23:24	FR0000050809	182.10	EUR	20	XPAR	2024111278697975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:25:54	FR0000050809	182.40	EUR	41	XPAR	2024111278698339	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182.50	EUR	28	CEUX	2024111278699053	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182.50	EUR	33	XPAR	2024111278699055	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:24	FR0000050809	182.50	EUR	10	CEUX	2024111278699057	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:29:56	FR0000050809	182.50	EUR	38	XPAR	2024111278699217	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:10	FR0000050809	182.50	EUR	23	XPAR	2024111278699383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:11	FR0000050809	182.50	EUR	41	CEUX	2024111278699389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:11	FR0000050809	182.50	EUR	6	XPAR	2024111278699391	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:17	FR0000050809	182.40	EUR	39	TQEX	2024111278699403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:19	FR0000050809	182.30	EUR	2	CEUX	2024111278699407	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:30:19	FR0000050809	182.30	EUR	5	CEUX	2024111278699409	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:31:14	FR0000050809	182.00	EUR	22	CEUX	2024111278699749	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:31:14	FR0000050809	182.00	EUR	9	XPAR	2024111278699751	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:35:04	FR0000050809	181.90	EUR	31	XPAR	2024111278700692	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:35:06	FR0000050809	181.80	EUR	23	CEUX	2024111278700706	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:36:19	FR0000050809	181.70	EUR	29	XPAR	2024111278700935	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:38:02	FR0000050809	181.70	EUR	4	XPAR	2024111278701549	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181.80	EUR	24	CEUX	2024111278701873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181.80	EUR	23	XPAR	2024111278701875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:39:25	FR0000050809	181.80	EUR	1	XPAR	2024111278701877	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:27	FR0000050809	182.10	EUR	18	XPAR	2024111278703567	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:30	FR0000050809	182.00	EUR	20	XPAR	2024111278703629	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:40:30	FR0000050809	182.00	EUR	21	CEUX	2024111278703631	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:41:26	FR0000050809	181.80	EUR	21	TQEX	2024111278704251	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:41:26	FR0000050809	181.80	EUR	19	XPAR	2024111278704253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181.80	EUR	20	CEUX	2024111278704745	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181.80	EUR	24	AQEU	2024111278704747	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:43:09	FR0000050809	181.80	EUR	19	XPAR	2024111278704749	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:10	FR0000050809	181.80	EUR	19	XPAR	2024111278705349	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:10	FR0000050809	181.80	EUR	17	AQEU	2024111278705351	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:39	FR0000050809	181.90	EUR	14	XPAR	2024111278705387	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:39	FR0000050809	181.90	EUR	3	XPAR	2024111278705389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:40	FR0000050809	181.90	EUR	16	CEUX	2024111278705397	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:45:40	FR0000050809	181.90	EUR	8	AQEU	2024111278705399	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:18	FR0000050809	181.90	EUR	2	AQEU	2024111278705497	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:18	FR0000050809	181.90	EUR	1	AQEU	2024111278705499	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181.90	EUR	9	AQEU	2024111278705641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181.80	EUR	7	XPAR	2024111278705647	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:46:28	FR0000050809	181.80	EUR	7	XPAR	2024111278705649	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182.70	EUR	13	CEUX	2024111278711076	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182.70	EUR	2	CEUX	2024111278711078	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:14	FR0000050809	182.70	EUR	15	XPAR	2024111278711080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182.70	EUR	20	CEUX	2024111278711136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182.70	EUR	74	XPAR	2024111278711138	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 09:55:58	FR0000050809	182.70	EUR	48	XPAR	2024111278711140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:01	FR0000050809	183.10	EUR	19	CEUX	2024111278711679	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:02	FR0000050809	183.00	EUR	20	XPAR	2024111278711681	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:00:02	FR0000050809	182.90	EUR	18	CEUX	2024111278711683	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182.80	EUR	21	TQEX	2024111278711948	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182.80	EUR	2	XPAR	2024111278711950	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:27	FR0000050809	182.80	EUR	20	XPAR	2024111278711952	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:01:28	FR0000050809	182.70	EUR	18	CEUX	2024111278711954	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	24	CEUX	2024111278713890	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	1	XPAR	2024111278713892	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	20	XPAR	2024111278713894	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	21	AQEU	2024111278713896	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	10	CEUX	2024111278713898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.90	EUR	15	CEUX	2024111278713906	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:25	FR0000050809	182.80	EUR	23	XPAR	2024111278713908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:26	FR0000050809	182.80	EUR	19	XPAR	2024111278713910	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:07:59	FR0000050809	182.80	EUR	22	XPAR	2024111278714110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:22	FR0000050809	182.80	EUR	24	XPAR	2024111278714140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:32	FR0000050809	182.80	EUR	1	XPAR	2024111278714164	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:08:32	FR0000050809	182.80	EUR	10	XPAR	2024111278714166	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183.60	EUR	25	CEUX	2024111278716500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183.60	EUR	22	TQEX	2024111278716502	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183.60	EUR	7	TQEX	2024111278716504	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:14:41	FR0000050809	183.60	EUR	30	XPAR	2024111278716506	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:25	FR0000050809	183.60	EUR	23	CEUX	2024111278716864	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:25	FR0000050809	183.60	EUR	21	XPAR	2024111278716866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:17:30	FR0000050809	183.50	EUR	23	XPAR	2024111278716868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:21:11	FR0000050809	184.00	EUR	25	CEUX	2024111278717358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:21:11	FR0000050809	184.00	EUR	22	XPAR	2024111278717360	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:25:53	FR0000050809	184.30	EUR	34	CEUX	2024111278717949	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:25:53	FR0000050809	184.30	EUR	32	XPAR	2024111278717951	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:26:05	FR0000050809	184.20	EUR	32	XPAR	2024111278718011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:26:05	FR0000050809	184.10	EUR	34	CEUX	2024111278718013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:27	FR0000050809	184.20	EUR	34	AQEU	2024111278718340	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:27	FR0000050809	184.20	EUR	40	XPAR	2024111278718342	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:29:51	FR0000050809	184.20	EUR	28	XPAR	2024111278718371	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.60	EUR	28	XPAR	2024111278719878	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.60	EUR	15	XPAR	2024111278719880	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.50	EUR	39	CEUX	2024111278719882	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.50	EUR	21	TQEX	2024111278719884	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.50	EUR	21	TQEX	2024111278719886	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:29	FR0000050809	184.50	EUR	42	AQEU	2024111278719888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:35:30	FR0000050809	184.40	EUR	36	XPAR	2024111278720050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:39:35	FR0000050809	184.50	EUR	34	XPAR	2024111278721343	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184.60	EUR	18	CEUX	2024111278721796	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184.60	EUR	18	CEUX	2024111278721798	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:42:11	FR0000050809	184.60	EUR	28	XPAR	2024111278721800	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:46:09	FR0000050809	184.70	EUR	6	XPAR	2024111278722286	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 10:46:09	FR0000050809	184.70	EUR	20	XPAR	2024111278722288	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:09:48	FR0000050809	183.00	EUR	3	XPAR	2024111278749659	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183.00	EUR	33	AQEU	2024111278755977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183.00	EUR	33	CEUX	2024111278755979	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183.00	EUR	27	TQEX	2024111278755981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:23:41	FR0000050809	183.00	EUR	33	XPAR	2024111278755983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:16	FR0000050809	182.90	EUR	25	CEUX	2024111278757253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:16	FR0000050809	182.90	EUR	33	XPAR	2024111278757255	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183.00	EUR	27	AQEU	2024111278757533	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183.00	EUR	24	CEUX	2024111278757535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183.00	EUR	26	TQEX	2024111278757537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:27:43	FR0000050809	183.00	EUR	28	XPAR	2024111278757539	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	27	CEUX	2024111278763195	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	32	AQEU	2024111278763197	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	14	TQEX	2024111278763199	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	14	TQEX	2024111278763201	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	30	XPAR	2024111278763203	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	3	CEUX	2024111278763205	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:52:14	FR0000050809	182.80	EUR	4	CEUX	2024111278763207	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182.80	EUR	31	CEUX	2024111278763449	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182.80	EUR	35	TQEX	2024111278763451	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182.80	EUR	1	CEUX	2024111278763453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 12:53:11	FR0000050809	182.80	EUR	31	XPAR	2024111278763455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:02:43	FR0000050809	182.80	EUR	13	CEUX	2024111278765176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182.80	EUR	15	CEUX	2024111278770392	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182.80	EUR	18	TQEX	2024111278770394	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182.80	EUR	19	XPAR	2024111278770396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182.80	EUR	15	XPAR	2024111278770398	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:30:01	FR0000050809	182.80	EUR	32	AQEU	2024111278770400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:35:02	FR0000050809	182.60	EUR	20	CEUX	2024111278771638	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182.80	EUR	20	CEUX	2024111278776568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182.80	EUR	22	AQEU	2024111278776572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182.80	EUR	19	TQEX	2024111278776574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:16	FR0000050809	182.80	EUR	22	XPAR	2024111278776578	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182.70	EUR	23	XPAR	2024111278776600	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182.70	EUR	9	CEUX	2024111278776602	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:56:17	FR0000050809	182.70	EUR	9	CEUX	2024111278776604	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:57:17	FR0000050809	182.80	EUR	13	CEUX	2024111278776858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182.80	EUR	25	AQEU	2024111278777504	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182.80	EUR	12	CEUX	2024111278777506	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182.80	EUR	21	TQEX	2024111278777508	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 13:59:58	FR0000050809	182.80	EUR	21	XPAR	2024111278777510	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:00:51	FR0000050809	182.80	EUR	10	CEUX	202411127877923	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182.80	EUR	11	CEUX	2024111278778817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182.80	EUR	13	CEUX	2024111278778819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:04:57	FR0000050809	182.80	EUR	3	CEUX	2024111278778821	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:17:03	FR0000050809	182.80	EUR	3	XPAR	2024111278782898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 14:17:03	FR0000050809	182.80	EUR	4	CEUX	2024111278782900	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182.80	EUR	24	CEUX	2024111278798564	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182.80	EUR	21	AQEU	2024111278798566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182.80	EUR	24	TQEX	2024111278798568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:13	FR0000050809	182.80	EUR	22	XPAR	2024111278798570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182.80	EUR	27	CEUX	2024111278798572	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182.80	EUR	28	XPAR	2024111278798574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182.80	EUR	19	TQEX	2024111278798576	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:02:14	FR0000050809	182.80	EUR	4	CEUX	2024111278798578	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182.80	EUR	15	CEUX	2024111278799202	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182.80	EUR	15	CEUX	2024111278799304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182.80	EUR	13	TQEX	2024111278799306	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182.80	EUR	25	XPAR	2024111278799308	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:04:53	FR0000050809	182.80	EUR	27	AQEU	2024111278799310	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:12:13	FR0000050809	182.70	EUR	31	CEUX	2024111278800903	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:14:37	FR0000050809	182.70	EUR	30	CEUX	2024111278801537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:00	FR0000050809	182.70	EUR	10	CEUX	2024111278802695	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	32	AQEU	2024111278802741	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	22	CEUX	2024111278802743	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	16	TQEX	2024111278802745	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	15	TQEX	2024111278802747	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	33	XPAR	2024111278802749	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	5	XPAR	2024111278802757	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	5	XPAR	2024111278802759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	4	XPAR	2024111278802761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	35	XPAR	2024111278802763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	2	XPAR	2024111278802765	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	4	CEUX	2024111278802767	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	3	CEUX	2024111278802769	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	12	CEUX	2024111278802771	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	14	CEUX	2024111278802773	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:02	FR0000050809	182.70	EUR	13	CEUX	2024111278802775	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	23	XPAR	2024111278802781	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	4	XPAR	2024111278802783	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	5	XPAR	2024111278802785	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	4	XPAR	2024111278802787	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	2	XPAR	2024111278802789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	1	XPAR	2024111278802891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:05	FR0000050809	182.70	EUR	11	XPAR	2024111278802893	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	18	XPAR	2024111278802895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	2	XPAR	2024111278802897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	1	XPAR	2024111278802899	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	5	XPAR	2024111278802901	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	5	XPAR	2024111278802903	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:08	FR0000050809	182.70	EUR	4	XPAR	2024111278802905	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182.60	EUR	35	AQEU	2024111278802913	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182.60	EUR	33	CEUX	2024111278802915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182.60	EUR	30	TQEX	2024111278802917	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:16	FR0000050809	182.60	EUR	33	XPAR	2024111278802919	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182.50	EUR	29	CEUX	2024111278803045	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182.50	EUR	22	XPAR	2024111278803047	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182.50	EUR	6	XPAR	2024111278803049	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:18:24	FR0000050809	182.50	EUR	6	XPAR	2024111278803051	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:19:03	FR0000050809	182.40	EUR	29	XPAR	2024111278803337	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:19:31	FR0000050809	182.30	EUR	34	CEUX	2024111278803375	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:20:58	FR0000050809	182.30	EUR	10	XPAR	2024111278803883	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:21:22	FR0000050809	182.50	EUR	7	XPAR	2024111278803933	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182.60	EUR	4	XPAR	2024111278804694	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182.60	EUR	5	XPAR	2024111278804696	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:01	FR0000050809	182.60	EUR	5	XPAR	2024111278804698	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182.60	EUR	5	XPAR	2024111278804740	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182.60	EUR	5	XPAR	2024111278804742	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:10	FR0000050809	182.60	EUR	4	XPAR	2024111278804744	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182.60	EUR	5	XPAR	2024111278804778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182.60	EUR	5	XPAR	2024111278804780	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:13	FR0000050809	182.60	EUR	5	XPAR	2024111278804782	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:18	FR0000050809	182.50	EUR	32	XPAR	2024111278804852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:23:18	FR0000050809	182.50	EUR	34	CEUX	2024111278804854	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:27:22	FR0000050809	182.50	EUR	13	CEUX	2024111278806313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:27:22	FR0000050809	182.50	EUR	2	CEUX	2024111278806315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182.50	EUR	12	CEUX	2024111278807455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182.50	EUR	10	TQEX	2024111278807457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:29:15	FR0000050809	182.50	EUR	33	XPAR	2024111278807459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	17	CEUX	2024111278807850	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	12	CEUX	2024111278807854	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	9	TQEX	2024111278807856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	9	TQEX	2024111278807858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	24	XPAR	2024111278807860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:02	FR0000050809	182.50	EUR	4	XPAR	2024111278807862	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:17	FR0000050809	182.50	EUR	25	XPAR	2024111278808472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:30:17	FR0000050809	182.50	EUR	32	CEUX	2024111278808474	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182.40	EUR	27	CEUX	2024111278809354	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182.40	EUR	24	XPAR	2024111278809356	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182.40	EUR	31	AQEU	2024111278809358	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182.40	EUR	19	TQEX	2024111278809360	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:33	FR0000050809	182.40	EUR	11	TQEX	2024111278809362	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:31:35	FR0000050809	182.30	EUR	34	AQEU	2024111278809364	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:35:36	FR0000050809	182.30	EUR	34	XPAR	2024111278811973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:41:48	FR0000050809	182.40	EUR	29	XPAR	2024111278816434	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:41:48	FR0000050809	182.40	EUR	38	CEUX	2024111278816436	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:43:47	FR0000050809	182.30	EUR	5	AQEU	2024111278818766	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182.30	EUR	24	AQEU	2024111278818854	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182.30	EUR	34	CEUX	2024111278818856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182.30	EUR	27	TQEX	2024111278818858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:44:14	FR0000050809	182.30	EUR	35	XPAR	2024111278818860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:55	FR0000050809	182.40	EUR	27	XPAR	2024111278822208	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182.40	EUR	1	CEUX	2024111278822212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182.40	EUR	1	CEUX	2024111278822214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182.40	EUR	32	CEUX	2024111278822216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:48:56	FR0000050809	182.40	EUR	7	XPAR	2024111278822218	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:50:28	FR0000050809	182.30	EUR	28	XPAR	2024111278823144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182.40	EUR	29	CEUX	2024111278825764	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182.40	EUR	39	TQEX	2024111278825766	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:54:14	FR0000050809	182.40	EUR	30	XPAR	2024111278825768	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182.40	EUR	10	CEUX	2024111278827763	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182.40	EUR	39	AQEU	2024111278827765	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:56:59	FR0000050809	182.40	EUR	18	CEUX	2024111278827767	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 15:59:51	FR0000050809	182.20	EUR	22	XPAR	2024111278829385	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:01:20	FR0000050809	182.10	EUR	24	CEUX	2024111278830915	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182.00	EUR	12	CEUX	2024111278832038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182.00	EUR	1	CEUX	2024111278832040	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182.00	EUR	16	CEUX	2024111278832042	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:03:15	FR0000050809	182.00	EUR	17	XPAR	2024111278832044	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:04:02	FR0000050809	181.90	EUR	33	XPAR	2024111278832672	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:05:10	FR0000050809	181.80	EUR	24	TQEX	2024111278833612	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:05:10	FR0000050809	181.80	EUR	12	TQEX	2024111278833614	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:08:28	FR0000050809	181.80	EUR	27	CEUX	2024111278835959	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:10:03	FR0000050809	181.90	EUR	27	XPAR	2024111278836840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182.00	EUR	29	CEUX	2024111278838400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182.00	EUR	31	AQEU	2024111278838402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:12:49	FR0000050809	182.00	EUR	30	XPAR	2024111278838404	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	181.90	EUR	30	CEUX	2024111278839762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	181.90	EUR	2	XPAR	2024111278839776	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:16:05	FR0000050809	182.00	EUR	8	CEUX	2024111278839810	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:18:19	FR0000050809	182.00	EUR	18	CEUX	2024111278840946	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:18:19	FR0000050809	182.00	EUR	34	XPAR	2024111278840948	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:19:22	FR0000050809	182.00	EUR	31	TQEX	2024111278841533	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:19:22	FR0000050809	182.00	EUR	26	XPAR	2024111278841535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:20:00	FR0000050809	181.90	EUR	25	CEUX	2024111278841659	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181.90	EUR	1	AQEU	2024111278842736	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181.90	EUR	30	AQEU	2024111278842738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181.90	EUR	18	XPAR	2024111278842740	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:22:08	FR0000050809	181.90	EUR	5	XPAR	2024111278842742	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182.20	EUR	90	XPAR	2024111278844412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182.20	EUR	39	XPAR	2024111278844414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:02	FR0000050809	182.20	EUR	30	XPAR	2024111278844416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:28:38	FR0000050809	182.20	EUR	8	XPAR	2024111278845286	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182.10	EUR	37	CEUX	2024111278846120	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182.10	EUR	7	XPAR	2024111278846122	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182.10	EUR	15	XPAR	2024111278846124	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182.10	EUR	28	XPAR	2024111278846126	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:30:14	FR0000050809	182.10	EUR	11	XPAR	2024111278846128	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:18	FR0000050809	182.10	EUR	105	XPAR	2024111278846738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:18	FR0000050809	182.10	EUR	32	XPAR	2024111278846740	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:31	FR0000050809	182.00	EUR	29	CEUX	2024111278846792	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:31:31	FR0000050809	182.00	EUR	31	XPAR	2024111278846794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:04	FR0000050809	182.30	EUR	6	CEUX	2024111278849662	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182.30	EUR	20	CEUX	2024111278849720	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182.30	EUR	33	AQEU	2024111278849724	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182.30	EUR	8	CEUX	2024111278849726	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:16	FR0000050809	182.30	EUR	32	XPAR	2024111278849728	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182.30	EUR	13	XPAR	2024111278849778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182.30	EUR	93	XPAR	2024111278849780	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182.30	EUR	13	XPAR	2024111278849782	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:39:31	FR0000050809	182.30	EUR	25	XPAR	2024111278849784	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182.20	EUR	4	CEUX	2024111278852378	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182.20	EUR	37	CEUX	2024111278852380	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182.30	EUR	11	TQEX	2024111278852382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:44:21	FR0000050809	182.30	EUR	17	TQEX	2024111278852384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182.30	EUR	4	XPAR	2024111278852660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182.30	EUR	5	XPAR	2024111278852662	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:03	FR0000050809	182.30	EUR	5	XPAR	2024111278852664	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182.30	EUR	5	XPAR	2024111278852754	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182.30	EUR	4	XPAR	2024111278852756	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182.30	EUR	5	XPAR	2024111278852758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182.30	EUR	1	XPAR	2024111278852760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:19	FR0000050809	182.30	EUR	1	XPAR	2024111278852762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182.30	EUR	4	XPAR	2024111278853028	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182.30	EUR	4	XPAR	2024111278853030	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:45	FR0000050809	182.30	EUR	5	XPAR	2024111278853032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182.30	EUR	4	XPAR	2024111278853056	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182.30	EUR	4	XPAR	2024111278853058	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:54	FR0000050809	182.30	EUR	5	XPAR	2024111278853060	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182.30	EUR	5	XPAR	2024111278853074	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182.30	EUR	5	XPAR	2024111278853076	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:45:59	FR0000050809	182.30	EUR	4	XPAR	2024111278853078	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182.30	EUR	29	XPAR	2024111278853270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182.30	EUR	21	CEUX	2024111278853272	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182.30	EUR	10	CEUX	2024111278853274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182.30	EUR	5	XPAR	2024111278853276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:18	FR0000050809	182.30	EUR	13	CEUX	2024111278853278	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	14	CEUX	2024111278853302	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	27	AQEU	2024111278853304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	1	AQEU	2024111278853306	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	32	TQEX	2024111278853308	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	49	XPAR	2024111278853310	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	1	XPAR	2024111278853312	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	36	XPAR	2024111278853314	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	24	TQEX	2024111278853316	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	18	XPAR	2024111278853318	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	13	XPAR	2024111278853320	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	4	XPAR	2024111278853322	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	4	XPAR	2024111278853324	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	4	XPAR	2024111278853326	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:46:27	FR0000050809	182.30	EUR	13	XPAR	2024111278853328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182.20	EUR	30	XPAR	2024111278854556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182.20	EUR	9	XPAR	2024111278854558	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:48:53	FR0000050809	182.20	EUR	12	XPAR	2024111278854560	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:22	FR0000050809	182.20	EUR	31	XPAR	2024111278855508	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:22	FR0000050809	182.20	EUR	20	XPAR	2024111278855510	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:29	FR0000050809	182.20	EUR	24	CEUX	2024111278855635	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:51:29	FR0000050809	182.20	EUR	28	XPAR	2024111278855637	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182.30	EUR	5	XPAR	2024111278855945	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182.30	EUR	5	XPAR	2024111278855947	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:52:15	FR0000050809	182.30	EUR	4	XPAR	2024111278855949	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182.30	EUR	4	CEUX	2024111278857442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182.30	EUR	29	XPAR	2024111278857444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182.30	EUR	33	XPAR	2024111278857446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:43	FR0000050809	182.30	EUR	20	CEUX	2024111278857448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:57	FR0000050809	182.30	EUR	20	CEUX	2024111278857574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:56:57	FR0000050809	182.30	EUR	10	CEUX	2024111278857576	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:57:09	FR0000050809	182.30	EUR	32	XPAR	2024111278857736	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:57:09	FR0000050809	182.30	EUR	32	XPAR	2024111278857738	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182.30	EUR	22	CEUX	2024111278858350	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182.30	EUR	33	XPAR	2024111278858354	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 16:59:04	FR0000050809	182.30	EUR	16	XPAR	2024111278858356	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:00:39	FR0000050809	182.20	EUR	27	XPAR	2024111278858775	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:00:39	FR0000050809	182.20	EUR	14	XPAR	2024111278858777	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182.10	EUR	7	CEUX	2024111278859003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182.10	EUR	5	CEUX	2024111278859005	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:01:21	FR0000050809	182.10	EUR	25	XPAR	2024111278859007	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:02:04	FR0000050809	182.20	EUR	20	AQEU	2024111278859271	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:02:04	FR0000050809	182.20	EUR	7	AQEU	2024111278859273	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:02	FR0000050809	182.20	EUR	11	XPAR	2024111278860184	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	22	XPAR	2024111278860300	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	27	XPAR	2024111278860302	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	15	XPAR	2024111278860308	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	35	XPAR	2024111278860410	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	4	XPAR	2024111278860412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	4	XPAR	2024111278860414	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:25	FR0000050809	182.20	EUR	5	XPAR	2024111278860416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:28	FR0000050809	182.20	EUR	3	XPAR	2024111278860430	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:28	FR0000050809	182.20	EUR	30	XPAR	2024111278860432	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:05:31	FR0000050809	182.20	EUR	5	XPAR	2024111278860434	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182.10	EUR	25	XPAR	2024111278861709	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182.10	EUR	16	XPAR	2024111278861711	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:07	FR0000050809	182.10	EUR	13	CEUX	2024111278861713	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182.10	EUR	9	CEUX	2024111278862039	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182.10	EUR	29	XPAR	2024111278862041	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:25	FR0000050809	182.10	EUR	31	XPAR	2024111278862043	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182.10	EUR	12	TQEX	2024111278862389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182.10	EUR	3	CEUX	2024111278862391	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182.10	EUR	14	TQEX	2024111278862393	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:54	FR0000050809	182.10	EUR	28	XPAR	2024111278862395	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182.10	EUR	16	XPAR	2024111278862407	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182.10	EUR	5	XPAR	2024111278862509	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182.10	EUR	4	XPAR	2024111278862511	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:09:55	FR0000050809	182.10	EUR	4	XPAR	2024111278862513	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:04	FR0000050809	182.10	EUR	46	XPAR	2024111278862611	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182.10	EUR	4	XPAR	2024111278862894	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182.10	EUR	5	XPAR	2024111278862896	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:25	FR0000050809	182.10	EUR	4	XPAR	2024111278862898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182.10	EUR	5	XPAR	2024111278862918	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182.10	EUR	5	XPAR	2024111278862920	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:10:34	FR0000050809	182.10	EUR	5	XPAR	2024111278862922	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	16	XPAR	2024111278863532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	4	XPAR	2024111278863534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	5	XPAR	2024111278863536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	5	XPAR	2024111278863538	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	37	XPAR	2024111278863540	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:17	FR0000050809	182.10	EUR	55	XPAR	2024111278863542	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:20	FR0000050809	182.10	EUR	20	XPAR	2024111278863556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	16	XPAR	2024111278864032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	5	XPAR	2024111278864034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	4	XPAR	2024111278864036	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	5	XPAR	2024111278864038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	11	XPAR	2024111278864040	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:44	FR0000050809	182.10	EUR	37	XPAR	2024111278864042	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:11:47	FR0000050809	182.10	EUR	3	XPAR	2024111278864079	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:02	FR0000050809	182.10	EUR	6	XPAR	2024111278864173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:25	FR0000050809	182.00	EUR	29	XPAR	2024111278864770	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:25	FR0000050809	182.00	EUR	19	XPAR	2024111278864772	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:26	FR0000050809	182.00	EUR	2	XPAR	2024111278864776	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181.90	EUR	9	XPAR	2024111278865008	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181.90	EUR	24	XPAR	2024111278865010	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:49	FR0000050809	181.90	EUR	2	XPAR	2024111278865012	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:12:50	FR0000050809	181.90	EUR	11	XPAR	2024111278865022	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:16:31	FR0000050809	182.00	EUR	27	XPAR	2024111278866779	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:16:49	FR0000050809	182.00	EUR	26	XPAR	2024111278866855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:17	FR0000050809	182.00	EUR	24	XPAR	2024111278867953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:20	FR0000050809	182.00	EUR	4	XPAR	2024111278868065	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:20	FR0000050809	182.00	EUR	5	XPAR	2024111278868067	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182.00	EUR	4	XPAR	2024111278868073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182.00	EUR	4	XPAR	2024111278868075	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:23	FR0000050809	182.00	EUR	4	XPAR	2024111278868077	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182.00	EUR	4	XPAR	2024111278868245	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182.00	EUR	5	XPAR	2024111278868247	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182.00	EUR	5	XPAR	2024111278868249	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182.00	EUR	38	XPAR	2024111278868251	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:26	FR0000050809	182.00	EUR	43	XPAR	2024111278868253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182.00	EUR	5	XPAR	2024111278868259	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182.00	EUR	4	XPAR	2024111278868261	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:29	FR0000050809	182.00	EUR	5	XPAR	2024111278868263	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182.00	EUR	61	XPAR	2024111278868294	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182.00	EUR	5	XPAR	2024111278868296	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:41	FR0000050809	182.00	EUR	5	XPAR	2024111278868298	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182.00	EUR	5	XPAR	2024111278868382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182.00	EUR	5	XPAR	2024111278868384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:18:53	FR0000050809	182.00	EUR	5	XPAR	2024111278868386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:19:05	FR0000050809	182.00	EUR	4	XPAR	2024111278868530	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:19:05	FR0000050809	182.00	EUR	5	XPAR	2024111278868532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	9	XPAR	2024111278868982	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	20	XPAR	2024111278868984	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	14	XPAR	2024111278868986	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	4	XPAR	2024111278868988	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	4	XPAR	2024111278868990	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	3	XPAR	2024111278868992	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	1	XPAR	2024111278868994	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	48	XPAR	2024111278869096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	35	XPAR	2024111278869098	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	5	XPAR	2024111278869100	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:20:11	FR0000050809	182.10	EUR	4	XPAR	2024111278869102	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:04	FR0000050809	182.10	EUR	26	XPAR	2024111278869486	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:16	FR0000050809	182.00	EUR	30	XPAR	2024111278869518	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:37	FR0000050809	182.00	EUR	47	XPAR	2024111278869704	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:21:37	FR0000050809	182.00	EUR	85	XPAR	2024111278869706	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182.00	EUR	13	XPAR	2024111278869790	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182.00	EUR	45	XPAR	2024111278869792	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:05	FR0000050809	182.00	EUR	6	XPAR	2024111278869794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182.00	EUR	13	XPAR	2024111278870006	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182.00	EUR	5	XPAR	2024111278870008	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182.00	EUR	4	XPAR	2024111278870010	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:21	FR0000050809	182.00	EUR	4	XPAR	2024111278870012	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:22:24	FR0000050809	182.00	EUR	40	XPAR	2024111278870020	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:47	FR0000050809	182.00	EUR	124	XPAR	2024111278870440	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:50	FR0000050809	182.00	EUR	219	XPAR	2024111278870442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:23:50	FR0000050809	182.00	EUR	11	XPAR	2024111278870444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181.90	EUR	30	XPAR	2024111278870756	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181.90	EUR	36	XPAR	2024111278870758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:30	FR0000050809	181.90	EUR	65	XPAR	2024111278870760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:24:42	FR0000050809	181.90	EUR	4	XPAR	2024111278870931	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:02	FR0000050809	181.90	EUR	20	XPAR	2024111278870995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:07	FR0000050809	181.90	EUR	158	XPAR	2024111278871003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	13	XPAR	2024111278871209	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	4	XPAR	2024111278871211	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	20	XPAR	2024111278871213	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	27	XPAR	2024111278871215	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	5	XPAR	2024111278871217	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	37	XPAR	2024111278871219	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	1	XPAR	2024111278871221	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:25:33	FR0000050809	182.00	EUR	12	XPAR	2024111278871223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182.00	EUR	13	XPAR	2024111278871537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182.00	EUR	23	XPAR	2024111278871539	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182.00	EUR	13	XPAR	2024111278871541	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:05	FR0000050809	182.00	EUR	18	XPAR	2024111278871543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:20	FR0000050809	182.00	EUR	13	XPAR	2024111278871631	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:26:20	FR0000050809	182.00	EUR	17	XPAR	2024111278871633	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:03	FR0000050809	182.10	EUR	13	XPAR	2024111278872148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:23	FR0000050809	182.10	EUR	123	XPAR	2024111278872196	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182.20	EUR	12	XPAR	2024111278872396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182.20	EUR	2	XPAR	2024111278872398	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182.20	EUR	5	XPAR	2024111278872400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:47	FR0000050809	182.20	EUR	4	XPAR	2024111278872402	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182.20	EUR	3	XPAR	2024111278872418	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182.20	EUR	5	XPAR	2024111278872420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182.20	EUR	4	XPAR	2024111278872422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182.20	EUR	13	XPAR	2024111278872424	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:28:50	FR0000050809	182.20	EUR	96	XPAR	2024111278872426	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	12	XPAR	2024111278872526	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	3	XPAR	2024111278872528	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	5	XPAR	2024111278872530	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	4	XPAR	2024111278872532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	41	XPAR	2024111278872534	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	13	XPAR	2024111278872536	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	4	XPAR	2024111278872538	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:21	FR0000050809	182.20	EUR	22	XPAR	2024111278872540	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:32	FR0000050809	182.10	EUR	46	XPAR	2024111278872758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182.20	EUR	12	XPAR	2024111278872762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182.20	EUR	1	XPAR	2024111278872764	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182.20	EUR	4	XPAR	2024111278872766	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182.20	EUR	5	XPAR	2024111278872768	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:34	FR0000050809	182.20	EUR	4	XPAR	2024111278872770	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182.20	EUR	14	XPAR	2024111278872792	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182.20	EUR	4	XPAR	2024111278872794	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182.20	EUR	4	XPAR	2024111278872796	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:39	FR0000050809	182.20	EUR	4	XPAR	2024111278872798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182.20	EUR	5	XPAR	2024111278872840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182.20	EUR	5	XPAR	2024111278872842	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:42	FR0000050809	182.20	EUR	6	XPAR	2024111278872844	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:45	FR0000050809	182.20	EUR	5	XPAR	2024111278872856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/11/2024 17:29:50	FR0000050809	182.20	EUR	8	XPAR	2024111278872994	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181.70	EUR	20	AQEU	2024111378879142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181.70	EUR	25	TQEX	2024111378879144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181.70	EUR	11	CEUX	2024111378879146	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181.70	EUR	15	CEUX	2024111378879148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:01:10	FR0000050809	181.70	EUR	25	XPAR	2024111378879150	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:02:02	FR0000050809	183.00	EUR	45	XPAR	2024111378879556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:05:27	FR0000050809	183.40	EUR	25	XPAR	2024111378881361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:05:48	FR0000050809	183.20	EUR	29	CEUX	2024111378881604	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:07:00	FR0000050809	182.90	EUR	24	XPAR	2024111378881983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:07:00	FR0000050809	182.90	EUR	31	AQEU	2024111378881985	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:08:03	FR0000050809	182.60	EUR	34	XPAR	2024111378882750	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182.50	EUR	31	TQEX	2024111378884046	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182.60	EUR	35	CEUX	2024111378884048	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:10:23	FR0000050809	182.60	EUR	33	XPAR	2024111378884050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:14:14	FR0000050809	182.50	EUR	42	CEUX	2024111378885118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:14:14	FR0000050809	182.50	EUR	34	XPAR	2024111378885120	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	183.00	EUR	39	TQEX	2024111378888238	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	183.00	EUR	200	XPAR	2024111378888240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:22:42	FR0000050809	182.80	EUR	33	CEUX	2024111378888242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:23:01	FR0000050809	182.70	EUR	33	AQEU	2024111378888416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182.60	EUR	8	CEUX	2024111378891482	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182.60	EUR	29	CEUX	2024111378891484	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:27:40	FR0000050809	182.60	EUR	28	XPAR	2024111378891486	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:02	FR0000050809	182.30	EUR	20	CEUX	2024111378892914	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182.30	EUR	2	CEUX	2024111378892918	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182.30	EUR	12	CEUX	2024111378892920	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:30:03	FR0000050809	182.30	EUR	38	XPAR	2024111378892922	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182.20	EUR	23	CEUX	2024111378895099	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182.20	EUR	10	CEUX	2024111378895101	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:03	FR0000050809	182.20	EUR	36	AQEU	2024111378895103	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:33:04	FR0000050809	182.20	EUR	30	XPAR	2024111378895107	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:37:15	FR0000050809	182.70	EUR	30	XPAR	2024111378897196	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:41	FR0000050809	182.60	EUR	24	TQEX	2024111378898595	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:41	FR0000050809	182.60	EUR	32	CEUX	2024111378898597	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:40:42	FR0000050809	182.60	EUR	106	XPAR	2024111378898599	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:43:59	FR0000050809	182.00	EUR	23	XPAR	2024111378899789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:47:16	FR0000050809	182.30	EUR	24	XPAR	2024111378901071	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:47:16	FR0000050809	182.30	EUR	26	CEUX	2024111378901073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:53:15	FR0000050809	182.30	EUR	2	XPAR	2024111378903165	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:53:51	FR0000050809	182.40	EUR	10	XPAR	2024111378903381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:55:47	FR0000050809	182.60	EUR	133	XPAR	2024111378903753	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:55:48	FR0000050809	182.50	EUR	21	CEUX	2024111378903755	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:58:40	FR0000050809	182.60	EUR	16	CEUX	2024111378904695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 09:58:40	FR0000050809	182.60	EUR	21	XPAR	2024111378904697	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182.50	EUR	39	TQEX	2024111378905760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182.50	EUR	23	CEUX	2024111378905762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182.50	EUR	12	CEUX	2024111378905764	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182.50	EUR	2	CEUX	2024111378905766	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:02:25	FR0000050809	182.50	EUR	15	XPAR	2024111378905768	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183.00	EUR	1	XPAR	2024111378907342	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183.00	EUR	35	XPAR	2024111378907344	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183.00	EUR	1	XPAR	2024111378907346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183.00	EUR	3	XPAR	2024111378907348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:08:27	FR0000050809	183.00	EUR	75	XPAR	2024111378907350	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183.20	EUR	49	AQEU	2024111378908894	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183.20	EUR	26	CEUX	2024111378908896	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:15:20	FR0000050809	183.20	EUR	19	CEUX	2024111378908898	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:18:56	FR0000050809	183.10	EUR	38	AQEU	2024111378909703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:33	FR0000050809	183.20	EUR	5	XPAR	2024111378911521	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183.20	EUR	39	CEUX	2024111378911587	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183.20	EUR	101	XPAR	2024111378911589	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183.20	EUR	35	TQEX	2024111378911591	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:23:38	FR0000050809	183.20	EUR	7	XPAR	2024111378911593	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:24:34	FR0000050809	183.10	EUR	14	XPAR	2024111378911873	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:29:45	FR0000050809	183.30	EUR	2	CEUX	2024111378913412	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:31:42	FR0000050809	183.30	EUR	27	CEUX	2024111378914262	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:31:42	FR0000050809	183.30	EUR	29	XPAR	2024111378914264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:32:51	FR0000050809	183.00	EUR	21	CEUX	2024111378914718	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183.00	EUR	33	TQEX	2024111378915316	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183.00	EUR	4	CEUX	2024111378915318	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183.00	EUR	4	CEUX	2024111378915320	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183.00	EUR	18	XPAR	2024111378915322	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:35:03	FR0000050809	183.00	EUR	14	XPAR	2024111378915324	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:39:55	FR0000050809	183.20	EUR	1	CEUX	2024111378916951	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:40:08	FR0000050809	183.10	EUR	24	XPAR	2024111378917129	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 10:40:08	FR0000050809	183.10	EUR	23	CEUX	2024111378917131	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182.90	EUR	13	TQEX	2024111378922981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182.90	EUR	4	CEUX	2024111378922983	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182.90	EUR	6	CEUX	2024111378922985	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:06	FR0000050809	182.90	EUR	28	XPAR	2024111378922987	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182.90	EUR	10	CEUX	2024111378923181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182.90	EUR	26	TQEX	2024111378923183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:03:21	FR0000050809	182.90	EUR	25	AQEU	2024111378923185	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:11:53	FR0000050809	182.90	EUR	15	AQEU	2024111378926153	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182.90	EUR	18	TQEX	2024111378926800	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182.90	EUR	21	XPAR	2024111378926802	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182.90	EUR	21	CEUX	2024111378926804	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:15:33	FR0000050809	182.90	EUR	10	AQEU	2024111378926806	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182.70	EUR	25	TQEX	2024111378927394	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182.70	EUR	27	CEUX	2024111378927396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182.70	EUR	23	XPAR	2024111378927398	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:18:21	FR0000050809	182.70	EUR	27	AQEU	2024111378927400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:20:11	FR0000050809	182.60	EUR	24	XPAR	2024111378927900	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:20:11	FR0000050809	182.60	EUR	8	XPAR	2024111378927902	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182.80	EUR	24	CEUX	2024111378931027	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182.80	EUR	6	CEUX	2024111378931029	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182.80	EUR	6	XPAR	2024111378931033	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:29:38	FR0000050809	182.80	EUR	24	XPAR	2024111378931035	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182.80	EUR	9	XPAR	2024111378932730	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182.80	EUR	30	XPAR	2024111378932732	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182.80	EUR	5	XPAR	2024111378932734	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:16	FR0000050809	182.80	EUR	5	XPAR	2024111378932736	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:34:49	FR0000050809	182.60	EUR	9	XPAR	2024111378932964	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182.60	EUR	25	TQEX	2024111378933264	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182.60	EUR	28	CEUX	2024111378933266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182.60	EUR	7	XPAR	2024111378933268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:11	FR0000050809	182.60	EUR	6	XPAR	2024111378933270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:36:14	FR0000050809	182.60	EUR	31	AQEU	2024111378933274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:37:26	FR0000050809	182.50	EUR	31	XPAR	2024111378933388	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182.70	EUR	8	XPAR	2024111378933861	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182.70	EUR	6	XPAR	2024111378933863	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182.70	EUR	5	XPAR	2024111378933865	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:39:09	FR0000050809	182.70	EUR	1	XPAR	2024111378933867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182.60	EUR	26	CEUX	2024111378935687	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182.60	EUR	3	XPAR	2024111378935689	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 11:47:47	FR0000050809	182.60	EUR	21	XPAR	2024111378935691	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182.80	EUR	32	XPAR	2024111378944011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182.80	EUR	25	TQEX	2024111378944013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:12:17	FR0000050809	182.80	EUR	31	CEUX	2024111378944015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182.80	EUR	25	TQEX	2024111378945540	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182.80	EUR	7	XPAR	2024111378945542	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:15:15	FR0000050809	182.80	EUR	28	XPAR	2024111378945544	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:18:39	FR0000050809	182.70	EUR	6	AQEU	2024111378946556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:24:22	FR0000050809	182.90	EUR	28	XPAR	2024111378948019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182.90	EUR	28	CEUX	2024111378956460	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182.90	EUR	31	TQEX	2024111378956462	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:43:16	FR0000050809	182.90	EUR	25	XPAR	2024111378956464	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:28	FR0000050809	182.90	EUR	26	AQEU	2024111378963943	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182.90	EUR	7	CEUX	2024111378964183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182.90	EUR	25	CEUX	2024111378964185	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182.90	EUR	13	XPAR	2024111378964187	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 12:57:56	FR0000050809	182.90	EUR	13	XPAR	2024111378964189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:00:58	FR0000050809	182.80	EUR	4	AQEU	2024111378965976	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:01:01	FR0000050809	182.80	EUR	32	XPAR	2024111378965980	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182.90	EUR	27	XPAR	2024111378970420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182.90	EUR	13	TQEX	2024111378970422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182.90	EUR	27	CEUX	2024111378970424	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182.90	EUR	30	AQEU	2024111378970426	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:07:51	FR0000050809	182.90	EUR	13	TQEX	2024111378970428	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182.90	EUR	26	CEUX	2024111378977047	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182.90	EUR	8	XPAR	2024111378977049	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:27:28	FR0000050809	182.90	EUR	13	XPAR	2024111378977051	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:19	FR0000050809	182.80	EUR	22	XPAR	2024111378978779	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:36	FR0000050809	182.70	EUR	6	AQEU	2024111378978799	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:32:36	FR0000050809	182.70	EUR	26	TQEX	2024111378978801	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:36:05	FR0000050809	182.70	EUR	2	AQEU	2024111378979787	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:36:41	FR0000050809	182.80	EUR	13	XPAR	2024111378979967	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:02	FR0000050809	182.70	EUR	14	AQEU	2024111378980037	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:02	FR0000050809	182.70	EUR	8	XPAR	2024111378980039	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:16	FR0000050809	182.70	EUR	19	XPAR	2024111378980341	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:37:24	FR0000050809	182.50	EUR	7	AQEU	2024111378980443	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:38:27	FR0000050809	182.40	EUR	8	AQEU	2024111378981029	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:41:00	FR0000050809	182.40	EUR	9	AQEU	2024111378982241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:42:36	FR0000050809	182.40	EUR	38	XPAR	2024111378982827	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:04	FR0000050809	182.40	EUR	10	AQEU	2024111378983652	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:50	FR0000050809	182.40	EUR	34	AQEU	2024111378984244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:45:50	FR0000050809	182.40	EUR	30	XPAR	2024111378984250	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:46:06	FR0000050809	182.30	EUR	1	XPAR	2024111378984518	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:47:38	FR0000050809	182.40	EUR	3	CEUX	2024111378985369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:47:39	FR0000050809	182.40	EUR	24	CEUX	2024111378985387	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 13:59:25	FR0000050809	182.40	EUR	16	TQEX	2024111378990216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:00:02	FR0000050809	182.40	EUR	10	TQEX	2024111378990498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:38	FR0000050809	182.60	EUR	13	XPAR	2024111378991530	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:38	FR0000050809	182.60	EUR	14	XPAR	2024111378991532	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:41	FR0000050809	182.60	EUR	13	XPAR	2024111378991538	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182.60	EUR	13	XPAR	2024111378991648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182.60	EUR	5	XPAR	2024111378991650	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:44	FR0000050809	182.60	EUR	5	XPAR	2024111378991652	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182.60	EUR	13	XPAR	2024111378991658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182.60	EUR	5	XPAR	2024111378991660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:47	FR0000050809	182.60	EUR	5	XPAR	2024111378991662	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:50	FR0000050809	182.60	EUR	5	XPAR	2024111378991668	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:50	FR0000050809	182.60	EUR	5	XPAR	2024111378991670	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:53	FR0000050809	182.60	EUR	5	XPAR	2024111378991678	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:03:53	FR0000050809	182.60	EUR	6	XPAR	2024111378991680	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:07	FR0000050809	182.50	EUR	26	XPAR	2024111378992073	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:12	FR0000050809	182.50	EUR	35	XPAR	2024111378992257	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:12	FR0000050809	182.50	EUR	9	XPAR	2024111378992259	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:15	FR0000050809	182.50	EUR	6	XPAR	2024111378992269	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:05:15	FR0000050809	182.50	EUR	32	XPAR	2024111378992271	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:10:00	FR0000050809	182.50	EUR	24	XPAR	2024111378993549	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:10:00	FR0000050809	182.50	EUR	31	CEUX	2024111378993551	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:16:10	FR0000050809	182.40	EUR	28	AQEU	2024111378994964	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:16:10	FR0000050809	182.40	EUR	23	XPAR	2024111378994966	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:18:57	FR0000050809	182.20	EUR	33	XPAR	2024111378995604	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:20:39	FR0000050809	181.90	EUR	26	XPAR	2024111378995898	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181.70	EUR	16	TQEX	2024111378996758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181.70	EUR	16	TQEX	2024111378996760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:23:24	FR0000050809	181.70	EUR	31	XPAR	2024111378996762	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:27:01	FR0000050809	181.60	EUR	38	XPAR	2024111378997744	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181.50	EUR	34	XPAR	2024111379001656	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181.50	EUR	18	CEUX	2024111379001658	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181.50	EUR	1	CEUX	2024111379001660	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181.50	EUR	23	CEUX	2024111379001662	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:33:48	FR0000050809	181.50	EUR	40	AQEU	2024111379001664	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181.40	EUR	12	TQEX	2024111379009996	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181.40	EUR	12	TQEX	2024111379009998	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181.40	EUR	7	TQEX	2024111379010000	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:46:39	FR0000050809	181.40	EUR	41	XPAR	2024111379010002	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:55:51	FR0000050809	181.80	EUR	4	XPAR	2024111379012945	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:55:51	FR0000050809	181.80	EUR	35	XPAR	2024111379012947	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 14:57:08	FR0000050809	181.70	EUR	36	XPAR	2024111379013315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:01:31	FR0000050809	181.90	EUR	38	CEUX	2024111379015208	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:11:30	FR0000050809	182.00	EUR	35	XPAR	2024111379019610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181.80	EUR	34	TQEX	2024111379020174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181.80	EUR	4	AQEU	2024111379020176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181.80	EUR	32	AQEU	2024111379020178	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:12:31	FR0000050809	181.80	EUR	27	XPAR	2024111379020180	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:15:20	FR0000050809	181.90	EUR	25	XPAR	2024111379021403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:15:31	FR0000050809	181.80	EUR	25	CEUX	2024111379021469	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:20:14	FR0000050809	181.70	EUR	32	XPAR	2024111379023411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	22	TQEX	2024111379028285	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	28	AQEU	2024111379028287	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	31	CEUX	2024111379028289	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	13	TQEX	2024111379028291	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	4	XPAR	2024111379028293	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:31:03	FR0000050809	181.10	EUR	28	XPAR	2024111379028295	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181.10	EUR	7	CEUX	2024111379031033	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181.10	EUR	24	CEUX	2024111379031035	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:35:05	FR0000050809	181.10	EUR	39	XPAR	2024111379031037	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:11	FR0000050809	180.70	EUR	31	XPAR	2024111379032244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:52	FR0000050809	180.60	EUR	35	XPAR	2024111379032528	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:37:54	FR0000050809	180.50	EUR	6	AQEU	2024111379032540	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:40:37	FR0000050809	180.50	EUR	23	AQEU	2024111379034331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:40:37	FR0000050809	180.50	EUR	27	XPAR	2024111379034333	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	30	CEUX	2024111379037813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	13	TQEX	2024111379037815	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	26	AQEU	2024111379037817	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	13	TQEX	2024111379037819	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	7	TQEX	2024111379037821	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	18	XPAR	2024111379037823	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:48:28	FR0000050809	180.50	EUR	10	XPAR	2024111379037825	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:49:16	FR0000050809	180.40	EUR	11	XPAR	2024111379038235	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:49:16	FR0000050809	180.40	EUR	14	XPAR	2024111379038237	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 15:54:49	FR0000050809	179.70	EUR	28	XPAR	2024111379042642	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:00:36	FR0000050809	179.80	EUR	28	CEUX	2024111379045934	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:00:36	FR0000050809	179.80	EUR	37	XPAR	2024111379045936	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:01:04	FR0000050809	179.70	EUR	6	XPAR	2024111379046058	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:01:04	FR0000050809	179.70	EUR	29	XPAR	2024111379046060	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179.90	EUR	10	TQEX	2024111379047987	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179.90	EUR	10	TQEX	2024111379047989	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:19	FR0000050809	179.90	EUR	9	TQEX	2024111379047991	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:39	FR0000050809	179.80	EUR	31	AQEU	2024111379048134	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:44	FR0000050809	179.70	EUR	25	CEUX	2024111379048266	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:05:58	FR0000050809	179.70	EUR	25	XPAR	2024111379048322	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:16	FR0000050809	179.60	EUR	21	XPAR	2024111379048446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179.60	EUR	2	CEUX	2024111379048610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179.60	EUR	4	CEUX	2024111379048612	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:06:21	FR0000050809	179.60	EUR	4	CEUX	2024111379048614	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179.90	EUR	13	XPAR	2024111379049526	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179.90	EUR	10	XPAR	2024111379049528	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179.90	EUR	54	XPAR	2024111379049530	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:07:53	FR0000050809	179.90	EUR	41	XPAR	2024111379049532	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180.20	EUR	20	CEUX	2024111379050681	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180.20	EUR	113	CEUX	2024111379050683	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180.10	EUR	61	XPAR	2024111379050685	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:10:42	FR0000050809	180.10	EUR	67	XPAR	2024111379050687	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:27	FR0000050809	180.10	EUR	10	XPAR	2024111379051352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180.10	EUR	25	CEUX	2024111379051444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180.10	EUR	85	XPAR	2024111379051446	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:12:37	FR0000050809	180.10	EUR	21	XPAR	2024111379051448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180.10	EUR	37	XPAR	2024111379053198	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180.10	EUR	50	XPAR	2024111379053200	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:30	FR0000050809	180.10	EUR	39	XPAR	2024111379053202	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:38	FR0000050809	180.10	EUR	4	CEUX	2024111379053242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:44	FR0000050809	180.10	EUR	54	CEUX	2024111379053368	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:44	FR0000050809	180.10	EUR	50	CEUX	2024111379053370	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:15:48	FR0000050809	180.00	EUR	27	TQEX	2024111379053382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180.10	EUR	23	XPAR	2024111379054615	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180.10	EUR	8	XPAR	2024111379054617	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:17:39	FR0000050809	180.10	EUR	22	XPAR	2024111379054619	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	26	CEUX	2024111379055466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	3	AQEU	2024111379055468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	25	XPAR	2024111379055472	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	23	XPAR	2024111379055474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	2	XPAR	2024111379055476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:18:48	FR0000050809	180.00	EUR	21	AQEU	2024111379055478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:20:07	FR0000050809	180.00	EUR	118	XPAR	2024111379056398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180.00	EUR	28	XPAR	2024111379057601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180.10	EUR	13	CEUX	2024111379057603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180.10	EUR	111	CEUX	2024111379057605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:22:37	FR0000050809	180.00	EUR	22	CEUX	2024111379057607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180.00	EUR	29	TQEX	2024111379058327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180.00	EUR	44	XPAR	2024111379058329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:24:21	FR0000050809	180.00	EUR	158	XPAR	2024111379058331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:26:11	FR0000050809	180.00	EUR	120	XPAR	2024111379059468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180.00	EUR	18	CEUX	2024111379060322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180.00	EUR	32	CEUX	2024111379060324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180.00	EUR	19	CEUX	2024111379060328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180.00	EUR	34	AQEU	2024111379060332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	180.00	EUR	31	XPAR	2024111379060340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179.90	EUR	28	XPAR	2024111379060346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179.90	EUR	3	XPAR	2024111379060348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:28:01	FR0000050809	179.90	EUR	3	XPAR	2024111379060350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:15	FR0000050809	179.90	EUR	2	CEUX	2024111379061278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:20	FR0000050809	179.90	EUR	4	CEUX	2024111379061314	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:30:21	FR0000050809	179.90	EUR	34	CEUX	2024111379061316	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:31:21	FR0000050809	179.90	EUR	80	CEUX	2024111379061812	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	36	CEUX	2024111379063096	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	37	TQEX	2024111379063100	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	115	XPAR	2024111379063110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	153	XPAR	2024111379063120	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	9	XPAR	2024111379063122	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:34:20	FR0000050809	180.10	EUR	38	XPAR	2024111379063124	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180.00	EUR	16	CEUX	2024111379063868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180.00	EUR	16	CEUX	2024111379063870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180.00	EUR	3	CEUX	2024111379063872	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180.00	EUR	34	XPAR	2024111379063874	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:35:52	FR0000050809	180.00	EUR	28	AQEU	2024111379063876	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180.20	EUR	25	XPAR	2024111379065116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180.20	EUR	1	XPAR	2024111379065118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:38:22	FR0000050809	180.20	EUR	3	XPAR	2024111379065120	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	14	XPAR	2024111379065416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	13	XPAR	2024111379065418	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	12	XPAR	2024111379065420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	36	XPAR	2024111379065422	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	12	XPAR	2024111379065424	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	93	XPAR	2024111379065426	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:39:02	FR0000050809	180.20	EUR	120	CEUX	2024111379065428	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	1	CEUX	2024111379066011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	32	XPAR	2024111379066013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	13	XPAR	2024111379066015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	3	XPAR	2024111379066017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	37	CEUX	2024111379066019	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	16	CEUX	2024111379066021	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:40:45	FR0000050809	180.00	EUR	16	XPAR	2024111379066023	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	19	CEUX	2024111379067481	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	80	CEUX	2024111379067483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	35	XPAR	2024111379067485	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	50	XPAR	2024111379067487	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	156	XPAR	2024111379067489	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:45:14	FR0000050809	180.40	EUR	64	XPAR	2024111379067491	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:46:44	FR0000050809	180.50	EUR	20	XPAR	2024111379068352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:46:44	FR0000050809	180.50	EUR	21	XPAR	2024111379068354	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:47:31	FR0000050809	180.40	EUR	11	TQEX	2024111379068798	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	13	XPAR	2024111379069531	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	5	XPAR	2024111379069533	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	6	XPAR	2024111379069535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	2	XPAR	2024111379069537	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	1	XPAR	2024111379069539	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	34	XPAR	2024111379069541	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	10	XPAR	2024111379069543	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	5	XPAR	2024111379069545	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	35	XPAR	2024111379069547	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	6	XPAR	2024111379069549	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:48:33	FR0000050809	180.50	EUR	13	XPAR	2024111379069551	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180.30	EUR	30	CEUX	2024111379070175	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180.30	EUR	31	CEUX	2024111379070177	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180.30	EUR	21	XPAR	2024111379070179	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:49:30	FR0000050809	180.30	EUR	9	XPAR	2024111379070181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	6	CEUX	2024111379071047	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	4	CEUX	2024111379071049	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	4	CEUX	2024111379071051	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	1	CEUX	2024111379071053	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	8	CEUX	2024111379071055	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	1	CEUX	2024111379071057	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	13	CEUX	2024111379071059	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	1	CEUX	2024111379071061	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:51:36	FR0000050809	180.40	EUR	93	CEUX	2024111379071063	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180.30	EUR	55	XPAR	2024111379071193	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180.30	EUR	40	XPAR	2024111379071195	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180.30	EUR	4	XPAR	2024111379071197	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:00	FR0000050809	180.30	EUR	28	XPAR	2024111379071199	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:52:01	FR0000050809	180.20	EUR	28	XPAR	2024111379071221	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:54:39	FR0000050809	180.30	EUR	66	XPAR	2024111379072709	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:54:43	FR0000050809	180.30	EUR	67	XPAR	2024111379072837	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180.60	EUR	3	CEUX	2024111379073477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180.60	EUR	4	CEUX	2024111379073479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:55:54	FR0000050809	180.60	EUR	2	CEUX	2024111379073481	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180.60	EUR	3	CEUX	2024111379073768	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180.60	EUR	4	CEUX	2024111379073770	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180.60	EUR	1	CEUX	2024111379073772	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180.60	EUR	1	CEUX	2024111379073774	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:50	FR0000050809	180.60	EUR	5	CEUX	2024111379073776	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:51	FR0000050809	180.60	EUR	4	CEUX	2024111379073778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:56:51	FR0000050809	180.60	EUR	3	CEUX	2024111379073780	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:11	FR0000050809	180.60	EUR	4	CEUX	2024111379073860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:11	FR0000050809	180.60	EUR	4	CEUX	2024111379073862	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:57:31	FR0000050809	180.60	EUR	122	XPAR	2024111379074050	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180.60	EUR	23	TQEX	2024111379074322	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180.60	EUR	127	CEUX	2024111379074324	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180.60	EUR	13	XPAR	2024111379074326	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:01	FR0000050809	180.60	EUR	17	XPAR	2024111379074328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 16:58:40	FR0000050809	180.70	EUR	2	TQEX	2024111379074488	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	43	CEUX	2024111379076172	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	126	XPAR	2024111379076174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	1	XPAR	2024111379076176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	3	XPAR	2024111379076178	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	4	XPAR	2024111379076180	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:01:44	FR0000050809	180.60	EUR	39	XPAR	2024111379076182	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:02:48	FR0000050809	180.60	EUR	127	XPAR	2024111379076496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180.60	EUR	31	CEUX	2024111379077140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180.60	EUR	69	CEUX	2024111379077142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180.60	EUR	24	CEUX	2024111379077144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:04:35	FR0000050809	180.60	EUR	27	XPAR	2024111379077146	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:05:20	FR0000050809	180.60	EUR	127	XPAR	2024111379077720	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:15:24	FR0000050809	180.90	EUR	6	AQEU	2024111379083135	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:15:35	FR0000050809	180.90	EUR	10	AQEU	2024111379083331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180.90	EUR	2	XPAR	2024111379084637	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180.90	EUR	5	XPAR	2024111379084639	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180.90	EUR	38	XPAR	2024111379084641	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180.90	EUR	5	XPAR	2024111379084643	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:43	FR0000050809	180.90	EUR	5	XPAR	2024111379084645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:17:50	FR0000050809	180.90	EUR	2	XPAR	2024111379084688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180.90	EUR	2	XPAR	2024111379084866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180.90	EUR	33	XPAR	2024111379084868	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180.90	EUR	33	XPAR	2024111379084870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:01	FR0000050809	180.90	EUR	8	XPAR	2024111379084872	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:20	FR0000050809	180.90	EUR	8	AQEU	2024111379085112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:20	FR0000050809	180.90	EUR	6	AQEU	2024111379085114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180.90	EUR	13	XPAR	2024111379085290	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180.90	EUR	5	XPAR	2024111379085292	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:18:42	FR0000050809	180.90	EUR	5	XPAR	2024111379085294	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180.90	EUR	6	XPAR	2024111379085784	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180.90	EUR	5	XPAR	2024111379085786	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:26	FR0000050809	180.90	EUR	15	XPAR	2024111379085788	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:43	FR0000050809	180.90	EUR	18	XPAR	2024111379086054	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:43	FR0000050809	180.90	EUR	5	XPAR	2024111379086056	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180.90	EUR	5	XPAR	2024111379086072	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180.90	EUR	6	XPAR	2024111379086074	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180.90	EUR	5	XPAR	2024111379086076	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180.90	EUR	6	XPAR	2024111379086078	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:19:46	FR0000050809	180.90	EUR	93	XPAR	2024111379086080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180.80	EUR	21	CEUX	2024111379086183	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180.80	EUR	1	CEUX	2024111379086185	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:03	FR0000050809	180.80	EUR	3	CEUX	2024111379086187	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:44	FR0000050809	180.90	EUR	5	XPAR	2024111379086755	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:20:44	FR0000050809	180.90	EUR	5	XPAR	2024111379086757	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	5	XPAR	2024111379087661	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	13	XPAR	2024111379087663	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	33	XPAR	2024111379087665	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	32	XPAR	2024111379087667	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	5	XPAR	2024111379087669	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	23	XPAR	2024111379087671	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:21:45	FR0000050809	180.90	EUR	11	XPAR	2024111379087673	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180.90	EUR	6	XPAR	2024111379088759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180.90	EUR	6	XPAR	2024111379088761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:22:42	FR0000050809	180.90	EUR	1	XPAR	2024111379088763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180.80	EUR	121	CEUX	2024111379089363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180.80	EUR	35	XPAR	2024111379089365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180.90	EUR	5	XPAR	2024111379089367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:14	FR0000050809	180.90	EUR	5	XPAR	2024111379089369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180.80	EUR	32	XPAR	2024111379089601	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180.80	EUR	65	XPAR	2024111379089603	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:23:28	FR0000050809	180.80	EUR	28	XPAR	2024111379089605	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	6	XPAR	2024111379090243	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	6	XPAR	2024111379090245	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	6	XPAR	2024111379090247	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	5	XPAR	2024111379090249	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	5	XPAR	2024111379090251	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:11	FR0000050809	180.80	EUR	68	XPAR	2024111379090253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:16	FR0000050809	180.80	EUR	20	XPAR	2024111379090291	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:22	FR0000050809	180.80	EUR	2	XPAR	2024111379090339	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:27	FR0000050809	180.80	EUR	2	XPAR	2024111379090389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:29	FR0000050809	180.80	EUR	3	CEUX	2024111379090501	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:29	FR0000050809	180.80	EUR	1	XPAR	2024111379090503	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:31	FR0000050809	180.80	EUR	11	CEUX	2024111379090505	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:24:31	FR0000050809	180.80	EUR	52	CEUX	2024111379090507	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:25:39	FR0000050809	180.80	EUR	43	CEUX	2024111379091520	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:25:39	FR0000050809	180.80	EUR	174	XPAR	2024111379091522	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:34	FR0000050809	180.80	EUR	12	CEUX	2024111379092440	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:36	FR0000050809	180.80	EUR	128	CEUX	2024111379092460	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180.80	EUR	13	XPAR	2024111379092462	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180.80	EUR	5	XPAR	2024111379092464	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180.80	EUR	6	XPAR	2024111379092466	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180.80	EUR	13	XPAR	2024111379092468	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:37	FR0000050809	180.80	EUR	4	XPAR	2024111379092470	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180.80	EUR	44	XPAR	2024111379092648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180.80	EUR	15	XPAR	2024111379092650	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:26:48	FR0000050809	180.80	EUR	21	XPAR	2024111379092652	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180.80	EUR	5	XPAR	2024111379093836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180.80	EUR	5	XPAR	2024111379093838	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:54	FR0000050809	180.80	EUR	1	XPAR	2024111379093840	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	5	XPAR	2024111379093868	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	6	XPAR	2024111379093870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	5	XPAR	2024111379093872	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	5	XPAR	2024111379093874	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	4	XPAR	2024111379093876	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	18	XPAR	2024111379093878	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	1	XPAR	2024111379093880	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:27:57	FR0000050809	180.80	EUR	4	XPAR	2024111379093882	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:32	FR0000050809	180.80	EUR	31	CEUX	2024111379094274	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:32	FR0000050809	180.80	EUR	17	XPAR	2024111379094276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:34	FR0000050809	180.80	EUR	24	XPAR	2024111379094396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:28:37	FR0000050809	180.80	EUR	3	XPAR	2024111379094416	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180.90	EUR	2	CEUX	2024111379094564	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180.90	EUR	11	CEUX	2024111379094566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:00	FR0000050809	180.90	EUR	4	CEUX	2024111379094568	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180.90	EUR	6	XPAR	2024111379094588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180.90	EUR	13	XPAR	2024111379094590	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180.90	EUR	127	XPAR	2024111379094592	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:02	FR0000050809	180.90	EUR	49	CEUX	2024111379094694	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180.90	EUR	13	XPAR	2024111379094852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180.90	EUR	5	XPAR	2024111379094854	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180.90	EUR	6	XPAR	2024111379094856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:18	FR0000050809	180.90	EUR	19	XPAR	2024111379094858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180.90	EUR	4	CEUX	2024111379095010	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180.90	EUR	4	CEUX	2024111379095012	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:22	FR0000050809	180.90	EUR	12	CEUX	2024111379095014	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:32	FR0000050809	180.90	EUR	13	XPAR	2024111379095189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181.00	EUR	3	CEUX	2024111379095415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181.00	EUR	4	CEUX	2024111379095417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181.00	EUR	6	CEUX	2024111379095419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181.00	EUR	4	CEUX	2024111379095421	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:41	FR0000050809	181.00	EUR	10	CEUX	2024111379095423	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:53	FR0000050809	180.90	EUR	13	CEUX	2024111379095625	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/11/2024 17:29:53	FR0000050809	180.90	EUR	64	XPAR	2024111379095627	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:01:42	FR0000050809	181.90	EUR	28	XPAR	2024111479257246	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:02:02	FR0000050809	182.00	EUR	48	XPAR	2024111479257472	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:05:26	FR0000050809	181.90	EUR	19	XPAR	2024111479259533	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:05:26	FR0000050809	181.90	EUR	6	XPAR	2024111479259535	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:06:31	FR0000050809	181.90	EUR	36	XPAR	2024111479259677	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:07:15	FR0000050809	181.90	EUR	5	XPAR	2024111479259937	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:07:19	FR0000050809	181.50	EUR	39	XPAR	2024111479259942	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:08:07	FR0000050809	181.30	EUR	36	XPAR	2024111479260252	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:07	FR0000050809	181.20	EUR	18	XPAR	2024111479261630	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:07	FR0000050809	181.20	EUR	12	XPAR	2024111479261632	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:12	FR0000050809	181.10	EUR	17	XPAR	2024111479261686	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:13	FR0000050809	181.10	EUR	18	XPAR	2024111479261688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:12:13	FR0000050809	181.00	EUR	41	XPAR	2024111479261690	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:16:05	FR0000050809	180.80	EUR	8	XPAR	2024111479262646	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:17:53	FR0000050809	180.70	EUR	5	XPAR	2024111479263116	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:17:53	FR0000050809	180.70	EUR	8	XPAR	2024111479263118	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:18:53	FR0000050809	180.70	EUR	50	XPAR	2024111479263239	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:18:53	FR0000050809	180.70	EUR	42	XPAR	2024111479263241	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:19:55	FR0000050809	180.70	EUR	32	XPAR	2024111479263880	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:01	FR0000050809	181.10	EUR	31	XPAR	2024111479265268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:10	FR0000050809	181.00	EUR	40	XPAR	2024111479265306	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:24:22	FR0000050809	180.90	EUR	30	XPAR	2024111479265312	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:01	FR0000050809	181.50	EUR	50	XPAR	2024111479266744	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:01	FR0000050809	181.50	EUR	103	XPAR	2024111479266746	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:11	FR0000050809	181.20	EUR	5	XPAR	2024111479266784	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:33:11	FR0000050809	181.20	EUR	20	XPAR	2024111479266786	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181.20	EUR	45	XPAR	2024111479268980	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181.20	EUR	50	XPAR	2024111479268982	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:43:20	FR0000050809	181.20	EUR	55	XPAR	2024111479268984	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181.20	EUR	8	XPAR	2024111479269789	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181.20	EUR	13	XPAR	2024111479269791	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:18	FR0000050809	181.20	EUR	13	XPAR	2024111479269793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:46:46	FR0000050809	181.10	EUR	30	XPAR	2024111479269981	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:47:38	FR0000050809	180.80	EUR	7	XPAR	2024111479270112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:47:38	FR0000050809	180.80	EUR	23	XPAR	2024111479270114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:49:27	FR0000050809	180.60	EUR	33	XPAR	2024111479270926	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:54:05	FR0000050809	180.90	EUR	28	XPAR	2024111479271512	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:54:05	FR0000050809	180.90	EUR	7	XPAR	2024111479271514	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:56:20	FR0000050809	180.80	EUR	39	XPAR	2024111479271598	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:56:20	FR0000050809	180.80	EUR	33	XPAR	2024111479271600	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:57:17	FR0000050809	180.70	EUR	14	XPAR	2024111479271661	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:02	FR0000050809	180.70	EUR	1	XPAR	2024111479271809	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:06	FR0000050809	180.60	EUR	19	XPAR	2024111479271811	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 09:59:06	FR0000050809	180.60	EUR	19	XPAR	2024111479271813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:04:32	FR0000050809	181.00	EUR	34	XPAR	2024111479272676	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	13	XPAR	2024111479273985	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	7	XPAR	2024111479273987	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	7	XPAR	2024111479273989	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	7	XPAR	2024111479273991	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	13	XPAR	2024111479273993	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:09:51	FR0000050809	181.20	EUR	92	XPAR	2024111479273995	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:13:06	FR0000050809	181.00	EUR	11	XPAR	2024111479274938	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:02	FR0000050809	181.00	EUR	8	XPAR	2024111479275379	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:02	FR0000050809	181.00	EUR	35	XPAR	2024111479275381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:39	FR0000050809	180.90	EUR	20	XPAR	2024111479275527	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:15:39	FR0000050809	180.90	EUR	8	XPAR	2024111479275529	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:35:59	FR0000050809	182.00	EUR	23	XPAR	2024111479279311	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:35:59	FR0000050809	182.00	EUR	16	XPAR	2024111479279313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:38:07	FR0000050809	181.80	EUR	31	XPAR	2024111479279676	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:39:11	FR0000050809	182.00	EUR	20	XPAR	2024111479279889	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:39:11	FR0000050809	182.00	EUR	15	XPAR	2024111479279891	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:45:45	FR0000050809	182.00	EUR	31	XPAR	2024111479281106	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:46:53	FR0000050809	182.00	EUR	25	XPAR	2024111479281496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 10:50:50	FR0000050809	182.00	EUR	25	XPAR	2024111479282992	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:02	FR0000050809	182.00	EUR	27	XPAR	2024111479286878	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:08	FR0000050809	181.80	EUR	12	XPAR	2024111479286902	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:08	FR0000050809	181.80	EUR	12	XPAR	2024111479286904	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:06:37	FR0000050809	181.60	EUR	21	XPAR	2024111479287080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181.70	EUR	2	XPAR	2024111479287496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181.70	EUR	7	XPAR	2024111479287498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:08:15	FR0000050809	181.70	EUR	7	XPAR	2024111479287500	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:26	FR0000050809	181.60	EUR	1	XPAR	2024111479287932	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181.60	EUR	9	XPAR	2024111479287936	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181.60	EUR	5	XPAR	2024111479287938	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:10:33	FR0000050809	181.60	EUR	5	XPAR	2024111479287940	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:09	FR0000050809	181.60	EUR	7	XPAR	2024111479288328	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:09	FR0000050809	181.60	EUR	7	XPAR	2024111479288330	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:12	FR0000050809	181.60	EUR	7	XPAR	2024111479288332	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:12	FR0000050809	181.60	EUR	7	XPAR	2024111479288334	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:15	FR0000050809	181.60	EUR	6	XPAR	2024111479288336	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181.60	EUR	30	XPAR	2024111479288350	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181.60	EUR	6	XPAR	2024111479288352	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:37	FR0000050809	181.60	EUR	6	XPAR	2024111479288354	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:40	FR0000050809	181.60	EUR	7	XPAR	2024111479288366	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:14:40	FR0000050809	181.60	EUR	6	XPAR	2024111479288368	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:17	FR0000050809	181.50	EUR	26	XPAR	2024111479288908	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:45	FR0000050809	181.40	EUR	19	XPAR	2024111479288942	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:46	FR0000050809	181.50	EUR	7	XPAR	2024111479288944	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:46	FR0000050809	181.50	EUR	6	XPAR	2024111479288946	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:49	FR0000050809	181.50	EUR	7	XPAR	2024111479288960	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:49	FR0000050809	181.50	EUR	6	XPAR	2024111479288962	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:58	FR0000050809	181.50	EUR	6	XPAR	2024111479288970	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:17:58	FR0000050809	181.50	EUR	6	XPAR	2024111479288972	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:25	FR0000050809	181.50	EUR	28	XPAR	2024111479289170	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:28	FR0000050809	181.50	EUR	2	XPAR	2024111479289174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:28	FR0000050809	181.50	EUR	6	XPAR	2024111479289176	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:34	FR0000050809	181.50	EUR	7	XPAR	2024111479289178	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:19:34	FR0000050809	181.50	EUR	7	XPAR	2024111479289180	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:20:10	FR0000050809	181.50	EUR	6	XPAR	2024111479289216	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:20:10	FR0000050809	181.50	EUR	6	XPAR	2024111479289218	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:47	FR0000050809	181.30	EUR	24	XPAR	2024111479289439	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:52	FR0000050809	181.20	EUR	14	XPAR	2024111479289447	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:21:52	FR0000050809	181.20	EUR	10	XPAR	2024111479289449	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:22:14	FR0000050809	181.00	EUR	22	XPAR	2024111479289479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:23:58	FR0000050809	180.90	EUR	16	XPAR	2024111479289753	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:23:58	FR0000050809	180.90	EUR	5	XPAR	2024111479289755	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180.90	EUR	7	XPAR	2024111479289761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180.90	EUR	19	XPAR	2024111479289763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:24:01	FR0000050809	180.90	EUR	24	XPAR	2024111479289765	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:31:17	FR0000050809	181.10	EUR	1	XPAR	2024111479291001	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:36:44	FR0000050809	181.10	EUR	24	XPAR	2024111479292563	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:41:14	FR0000050809	181.00	EUR	1	XPAR	2024111479293723	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:41:20	FR0000050809	181.00	EUR	20	XPAR	2024111479293745	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:42:08	FR0000050809	180.80	EUR	22	XPAR	2024111479293921	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:10	FR0000050809	181.20	EUR	25	XPAR	2024111479294009	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:12	FR0000050809	181.20	EUR	20	XPAR	2024111479294011	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181.20	EUR	13	XPAR	2024111479294013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181.30	EUR	6	XPAR	2024111479294015	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:15	FR0000050809	181.30	EUR	6	XPAR	2024111479294017	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:44:44	FR0000050809	181.10	EUR	20	XPAR	2024111479294057	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:51:26	FR0000050809	181.50	EUR	24	XPAR	2024111479294826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:41	FR0000050809	181.40	EUR	28	XPAR	2024111479295560	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:42	FR0000050809	181.20	EUR	7	XPAR	2024111479295562	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 11:56:58	FR0000050809	181.20	EUR	13	XPAR	2024111479295704	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:07:51	FR0000050809	181.10	EUR	24	XPAR	2024111479297565	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:12:11	FR0000050809	181.10	EUR	28	XPAR	2024111479298359	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:16:37	FR0000050809	181.40	EUR	29	XPAR	2024111479299273	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:18:38	FR0000050809	181.30	EUR	22	XPAR	2024111479300017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:21:30	FR0000050809	181.30	EUR	3	XPAR	2024111479301808	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:21:44	FR0000050809	181.30	EUR	25	XPAR	2024111479302034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:27:40	FR0000050809	181.20	EUR	1	XPAR	2024111479303599	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:27:40	FR0000050809	181.20	EUR	24	XPAR	2024111479303601	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:28:06	FR0000050809	181.20	EUR	7	XPAR	2024111479303878	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:28:06	FR0000050809	181.20	EUR	25	XPAR	2024111479303880	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:45	FR0000050809	181.30	EUR	24	XPAR	2024111479306921	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181.40	EUR	6	XPAR	2024111479307061	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181.40	EUR	9	XPAR	2024111479307063	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:36:55	FR0000050809	181.40	EUR	6	XPAR	2024111479307065	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:02	FR0000050809	181.60	EUR	13	XPAR	2024111479311311	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:02	FR0000050809	181.60	EUR	6	XPAR	2024111479311313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:17	FR0000050809	181.50	EUR	25	XPAR	2024111479311339	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181.60	EUR	15	XPAR	2024111479311355	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181.60	EUR	6	XPAR	2024111479311357	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:46:20	FR0000050809	181.60	EUR	7	XPAR	2024111479311359	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:47:21	FR0000050809	181.50	EUR	27	XPAR	2024111479311650	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:54:02	FR0000050809	181.80	EUR	27	XPAR	2024111479313941	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:54:02	FR0000050809	181.80	EUR	21	XPAR	2024111479313943	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:56:49	FR0000050809	181.70	EUR	1	XPAR	2024111479314344	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:56:49	FR0000050809	181.70	EUR	20	XPAR	2024111479314346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 12:58:17	FR0000050809	181.70	EUR	27	XPAR	2024111479314703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181.80	EUR	3	XPAR	2024111479317826	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181.80	EUR	17	XPAR	2024111479317828	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181.80	EUR	6	XPAR	2024111479317830	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:56	FR0000050809	181.80	EUR	40	XPAR	2024111479317834	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:10:59	FR0000050809	181.80	EUR	9	XPAR	2024111479317838	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:11:02	FR0000050809	181.80	EUR	9	XPAR	2024111479317876	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 13:45:41	FR0000050809	182.00	EUR	24	XPAR	2024111479322989	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:32:44	FR0000050809	182.00	EUR	24	XPAR	2024111479337584	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:36:55	FR0000050809	181.90	EUR	23	XPAR	2024111479338588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:36:55	FR0000050809	181.80	EUR	25	XPAR	2024111479338598	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:52	FR0000050809	181.80	EUR	13	XPAR	2024111479338930	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:55	FR0000050809	181.80	EUR	7	XPAR	2024111479338940	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:37:55	FR0000050809	181.80	EUR	7	XPAR	2024111479338942	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181.80	EUR	13	XPAR	2024111479339089	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181.80	EUR	7	XPAR	2024111479339091	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181.80	EUR	6	XPAR	2024111479339093	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:19	FR0000050809	181.80	EUR	25	XPAR	2024111479339095	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181.80	EUR	35	XPAR	2024111479339119	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181.80	EUR	7	XPAR	2024111479339121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181.80	EUR	7	XPAR	2024111479339123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:38:34	FR0000050809	181.80	EUR	23	XPAR	2024111479339125	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:23	FR0000050809	181.80	EUR	10	XPAR	2024111479339417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:23	FR0000050809	181.80	EUR	32	XPAR	2024111479339419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:53	FR0000050809	181.90	EUR	26	XPAR	2024111479339511	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 14:39:53	FR0000050809	181.90	EUR	6	XPAR	2024111479339513	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:38:18	FR0000050809	182.00	EUR	25	XPAR	2024111479357504	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:39:23	FR0000050809	181.90	EUR	20	XPAR	2024111479357823	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:39:46	FR0000050809	181.90	EUR	22	XPAR	2024111479357991	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:40:02	FR0000050809	181.90	EUR	21	XPAR	2024111479358059	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:40:40	FR0000050809	181.80	EUR	17	XPAR	2024111479358327	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:54	FR0000050809	181.70	EUR	16	XPAR	2024111479359240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181.70	EUR	6	XPAR	2024111479359242	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181.80	EUR	35	XPAR	2024111479359244	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181.80	EUR	6	XPAR	2024111479359246	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:41:55	FR0000050809	181.80	EUR	6	XPAR	2024111479359248	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:47	FR0000050809	181.70	EUR	9	XPAR	2024111479359852	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181.80	EUR	4	XPAR	2024111479359856	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181.80	EUR	21	XPAR	2024111479359858	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181.80	EUR	2	XPAR	2024111479359860	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181.80	EUR	6	XPAR	2024111479359862	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:50	FR0000050809	181.80	EUR	7	XPAR	2024111479359864	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:53	FR0000050809	181.80	EUR	12	XPAR	2024111479359866	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:43:56	FR0000050809	181.80	EUR	8	XPAR	2024111479359882	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:44:47	FR0000050809	181.80	EUR	4	XPAR	2024111479360189	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:11	FR0000050809	181.80	EUR	13	XPAR	2024111479360761	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:11	FR0000050809	181.80	EUR	11	XPAR	2024111479360763	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:33	FR0000050809	181.70	EUR	9	XPAR	2024111479360811	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:33	FR0000050809	181.70	EUR	9	XPAR	2024111479360813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:36	FR0000050809	181.70	EUR	6	XPAR	2024111479360825	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:47:36	FR0000050809	181.70	EUR	7	XPAR	2024111479360827	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:39	FR0000050809	181.80	EUR	19	XPAR	2024111479361087	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:39	FR0000050809	181.80	EUR	2	XPAR	2024111479361089	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:48:42	FR0000050809	181.80	EUR	1	XPAR	2024111479361105	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:07	FR0000050809	182.00	EUR	20	XPAR	2024111479362181	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181.90	EUR	4	XPAR	2024111479362253	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181.90	EUR	15	XPAR	2024111479362255	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:36	FR0000050809	181.90	EUR	18	XPAR	2024111479362259	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:52:47	FR0000050809	181.90	EUR	22	XPAR	2024111479362315	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:54:19	FR0000050809	182.00	EUR	20	XPAR	2024111479362813	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:54:30	FR0000050809	182.00	EUR	1	XPAR	2024111479362843	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:56:28	FR0000050809	181.90	EUR	11	XPAR	2024111479363425	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:56:28	FR0000050809	181.90	EUR	11	XPAR	2024111479363427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:57:02	FR0000050809	181.90	EUR	22	XPAR	2024111479363515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 15:59:52	FR0000050809	181.80	EUR	23	XPAR	2024111479364836	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:00:50	FR0000050809	181.70	EUR	21	XPAR	2024111479365296	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:02:06	FR0000050809	181.80	EUR	13	XPAR	2024111479366038	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181.90	EUR	35	XPAR	2024111479366363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181.90	EUR	6	XPAR	2024111479366365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:13	FR0000050809	181.90	EUR	6	XPAR	2024111479366367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:27	FR0000050809	181.90	EUR	7	XPAR	2024111479366415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:27	FR0000050809	181.90	EUR	7	XPAR	2024111479366417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:30	FR0000050809	181.90	EUR	6	XPAR	2024111479366429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:03:30	FR0000050809	181.90	EUR	6	XPAR	2024111479366431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:07:03	FR0000050809	182.00	EUR	9	XPAR	2024111479367346	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:07:03	FR0000050809	182.00	EUR	11	XPAR	2024111479367348	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:08:54	FR0000050809	182.00	EUR	21	XPAR	2024111479367867	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:08:55	FR0000050809	182.00	EUR	18	XPAR	2024111479367869	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:18:44	FR0000050809	182.00	EUR	23	XPAR	2024111479370645	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:18:44	FR0000050809	181.90	EUR	30	XPAR	2024111479370655	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:00	FR0000050809	181.80	EUR	31	XPAR	2024111479371157	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:39	FR0000050809	181.90	EUR	7	XPAR	2024111479371277	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:44	FR0000050809	181.90	EUR	7	XPAR	2024111479371439	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:45	FR0000050809	181.80	EUR	4	XPAR	2024111479371455	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:45	FR0000050809	181.80	EUR	19	XPAR	2024111479371457	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:20:54	FR0000050809	181.80	EUR	14	XPAR	2024111479371515	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:22:34	FR0000050809	181.80	EUR	12	XPAR	2024111479372136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:18	FR0000050809	181.90	EUR	6	XPAR	2024111479372357	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:18	FR0000050809	181.90	EUR	7	XPAR	2024111479372359	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:21	FR0000050809	181.90	EUR	6	XPAR	2024111479372363	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:21	FR0000050809	181.90	EUR	6	XPAR	2024111479372365	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181.80	EUR	3	XPAR	2024111479372367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181.90	EUR	7	XPAR	2024111479372375	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:24	FR0000050809	181.90	EUR	6	XPAR	2024111479372377	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:30	FR0000050809	181.90	EUR	7	XPAR	2024111479372425	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:30	FR0000050809	181.90	EUR	7	XPAR	2024111479372427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:33	FR0000050809	181.90	EUR	7	XPAR	2024111479372436	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:33	FR0000050809	181.90	EUR	6	XPAR	2024111479372438	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:39	FR0000050809	181.90	EUR	6	XPAR	2024111479372496	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:39	FR0000050809	181.90	EUR	6	XPAR	2024111479372498	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:42	FR0000050809	181.90	EUR	7	XPAR	2024111479372506	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:42	FR0000050809	181.90	EUR	6	XPAR	2024111479372608	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:45	FR0000050809	181.90	EUR	6	XPAR	2024111479372631	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:23:45	FR0000050809	181.90	EUR	7	XPAR	2024111479372633	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:19	FR0000050809	181.90	EUR	6	XPAR	2024111479372775	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:19	FR0000050809	181.90	EUR	6	XPAR	2024111479372777	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:24:29	FR0000050809	181.90	EUR	7	XPAR	2024111479372907	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:28	FR0000050809	182.00	EUR	24	XPAR	2024111479373357	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:44	FR0000050809	182.00	EUR	22	XPAR	2024111479373511	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:25:44	FR0000050809	182.00	EUR	4	XPAR	2024111479373513	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:01	FR0000050809	181.90	EUR	23	XPAR	2024111479373557	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:44	FR0000050809	181.90	EUR	44	XPAR	2024111479373665	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:26:51	FR0000050809	181.80	EUR	29	XPAR	2024111479373695	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:28:23	FR0000050809	181.90	EUR	11	XPAR	2024111479374269	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:28:34	FR0000050809	181.90	EUR	15	XPAR	2024111479374301	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181.80	EUR	2	XPAR	2024111479375450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181.80	EUR	16	XPAR	2024111479375452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:31:59	FR0000050809	181.80	EUR	4	XPAR	2024111479375454	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:36	FR0000050809	181.70	EUR	25	XPAR	2024111479375973	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:37	FR0000050809	181.60	EUR	25	XPAR	2024111479375975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:32:52	FR0000050809	181.40	EUR	23	XPAR	2024111479376045	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:22	FR0000050809	181.50	EUR	24	XPAR	2024111479378369	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181.60	EUR	13	XPAR	2024111479378375	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181.60	EUR	12	XPAR	2024111479378377	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181.60	EUR	6	XPAR	2024111479378379	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181.60	EUR	6	XPAR	2024111479378381	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:23	FR0000050809	181.60	EUR	1	XPAR	2024111479378383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	7	XPAR	2024111479378395	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	7	XPAR	2024111479378397	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	10	XPAR	2024111479378399	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	12	XPAR	2024111479378401	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	6	XPAR	2024111479378403	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:26	FR0000050809	181.60	EUR	6	XPAR	2024111479378405	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181.60	EUR	7	XPAR	2024111479378407	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181.60	EUR	6	XPAR	2024111479378409	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:29	FR0000050809	181.60	EUR	12	XPAR	2024111479378411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:35	FR0000050809	181.60	EUR	6	XPAR	2024111479378485	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:38:35	FR0000050809	181.60	EUR	6	XPAR	2024111479378487	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:39:04	FR0000050809	181.50	EUR	28	XPAR	2024111479378663	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:40:22	FR0000050809	181.50	EUR	3	XPAR	2024111479379217	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:41:27	FR0000050809	181.50	EUR	21	XPAR	2024111479379546	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:45	FR0000050809	181.40	EUR	23	XPAR	2024111479381374	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:51	FR0000050809	181.40	EUR	7	XPAR	2024111479381418	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:51	FR0000050809	181.40	EUR	35	XPAR	2024111479381420	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:54	FR0000050809	181.40	EUR	23	XPAR	2024111479381442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181.40	EUR	15	XPAR	2024111479381446	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181.40	EUR	6	XPAR	2024111479381448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:46:57	FR0000050809	181.40	EUR	7	XPAR	2024111479381450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:09	FR0000050809	181.40	EUR	7	XPAR	2024111479381602	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:09	FR0000050809	181.40	EUR	6	XPAR	2024111479381604	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181.40	EUR	11	XPAR	2024111479381626	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181.40	EUR	6	XPAR	2024111479381628	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:15	FR0000050809	181.40	EUR	6	XPAR	2024111479381630	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:30	FR0000050809	181.40	EUR	7	XPAR	2024111479381686	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:30	FR0000050809	181.40	EUR	6	XPAR	2024111479381688	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:39	FR0000050809	181.40	EUR	6	XPAR	2024111479381718	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:47:39	FR0000050809	181.40	EUR	6	XPAR	2024111479381720	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:48:00	FR0000050809	181.40	EUR	7	XPAR	2024111479381910	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:49:09	FR0000050809	181.40	EUR	7	XPAR	2024111479382313	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 16:52:42	FR0000050809	181.40	EUR	27	XPAR	2024111479384018	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	9	XPAR	2024111479389228	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	2	XPAR	2024111479389230	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	10	XPAR	2024111479389232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	7	XPAR	2024111479389234	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	34	XPAR	2024111479389236	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	6	XPAR	2024111479389238	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:07	FR0000050809	181.50	EUR	6	XPAR	2024111479389240	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:10	FR0000050809	181.50	EUR	15	XPAR	2024111479389382	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:16	FR0000050809	181.50	EUR	7	XPAR	2024111479389396	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:16	FR0000050809	181.50	EUR	6	XPAR	2024111479389398	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:19	FR0000050809	181.50	EUR	6	XPAR	2024111479389400	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:40	FR0000050809	181.50	EUR	6	XPAR	2024111479389486	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:01:40	FR0000050809	181.50	EUR	7	XPAR	2024111479389488	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:10	FR0000050809	181.50	EUR	6	XPAR	2024111479389845	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:10	FR0000050809	181.50	EUR	6	XPAR	2024111479389847	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:13	FR0000050809	181.50	EUR	2	XPAR	2024111479389855	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:16	FR0000050809	181.60	EUR	1	XPAR	2024111479389985	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:16	FR0000050809	181.60	EUR	8	XPAR	2024111479389987	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:19	FR0000050809	181.50	EUR	42	XPAR	2024111479390003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:02:19	FR0000050809	181.50	EUR	34	XPAR	2024111479390005	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:49	FR0000050809	181.50	EUR	13	XPAR	2024111479390648	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:49	FR0000050809	181.50	EUR	24	XPAR	2024111479390650	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:03:52	FR0000050809	181.50	EUR	6	XPAR	2024111479390652	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:04:20	FR0000050809	181.50	EUR	6	XPAR	2024111479390888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:09:11	FR0000050809	181.60	EUR	3	XPAR	2024111479392703	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:08	FR0000050809	181.70	EUR	6	XPAR	2024111479394837	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:08	FR0000050809	181.70	EUR	2	XPAR	2024111479394839	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181.70	EUR	10	XPAR	2024111479394932	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181.80	EUR	3	XPAR	2024111479395034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:14:27	FR0000050809	181.80	EUR	28	XPAR	2024111479395036	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:15:08	FR0000050809	181.80	EUR	6	XPAR	2024111479395453	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:35	FR0000050809	182.00	EUR	17	XPAR	2024111479396380	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182.00	EUR	116	XPAR	2024111479396584	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182.00	EUR	78	XPAR	2024111479396586	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182.00	EUR	158	XPAR	2024111479396588	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182.00	EUR	1,763	XPAR	2024111479396590	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/11/2024 17:16:42	FR0000050809	182.00	EUR	477	XPAR	2024111479396592	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:00	FR0000050809	180.60	EUR	25	CEUX	2024111579531942	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:00	FR0000050809	180.60	EUR	24	XPAR	2024111579531944	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:02	FR0000050809	180.30	EUR	21	AQEU	2024111579531976	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:01:03	FR0000050809	180.20	EUR	21	TQEX	2024111579531984	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180.20	EUR	19	CEUX	2024111579532724	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180.20	EUR	3	XPAR	2024111579532726	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:02:00	FR0000050809	180.20	EUR	23	XPAR	2024111579532728	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:07:31	FR0000050809	180.80	EUR	25	CEUX	2024111579535975	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:07:31	FR0000050809	180.90	EUR	124	XPAR	2024111579535977	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:08:51	FR0000050809	180.70	EUR	22	CEUX	2024111579536791	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:08:51	FR0000050809	180.70	EUR	9	CEUX	2024111579536793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180.50	EUR	17	CEUX	2024111579538003	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180.50	EUR	10	CEUX	2024111579538005	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180.50	EUR	15	XPAR	2024111579538013	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180.50	EUR	5	XPAR	2024111579538015	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:10:02	FR0000050809	180.50	EUR	5	XPAR	2024111579538017	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:12:35	FR0000050809	181.00	EUR	50	CEUX	2024111579540336	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:12:35	FR0000050809	181.00	EUR	56	CEUX	2024111579540338	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:15:02	FR0000050809	180.90	EUR	8	XPAR	2024111579541364	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181.20	EUR	16	CEUX	2024111579543752	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181.20	EUR	12	CEUX	2024111579543754	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181.20	EUR	35	TQEX	2024111579543756	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181.20	EUR	34	AQEU	2024111579543758	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:18:35	FR0000050809	181.20	EUR	130	XPAR	2024111579543760	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:19:43	FR0000050809	181.10	EUR	23	CEUX	2024111579544376	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:19:43	FR0000050809	181.10	EUR	5	CEUX	2024111579544378	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:22:07	FR0000050809	180.90	EUR	3	CEUX	2024111579545178	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181.20	EUR	5	CEUX	2024111579545552	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181.20	EUR	2	CEUX	2024111579545554	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181.20	EUR	13	XPAR	2024111579545556	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181.20	EUR	4	XPAR	2024111579545558	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:01	FR0000050809	181.20	EUR	93	XPAR	2024111579545560	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:02	FR0000050809	181.00	EUR	22	TQEX	2024111579545570	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:03	FR0000050809	181.00	EUR	19	AQEU	2024111579545574	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:03	FR0000050809	181.00	EUR	6	AQEU	2024111579545576	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:24:27	FR0000050809	180.90	EUR	114	CEUX	2024111579545773	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:26:48	FR0000050809	180.40	EUR	22	XPAR	2024111579546431	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:29:47	FR0000050809	179.80	EUR	29	CEUX	2024111579547575	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:29:47	FR0000050809	179.80	EUR	35	XPAR	2024111579547577	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:41:33	FR0000050809	180.70	EUR	130	XPAR	2024111579550802	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:41:33	FR0000050809	180.70	EUR	10	XPAR	2024111579550804	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:56:58	FR0000050809	182.30	EUR	5	CEUX	2024111579556223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	23	CEUX	2024111579557471	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	43	AQEU	2024111579557473	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	198	CEUX	2024111579557475	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	46	AQEU	2024111579557477	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	120	CEUX	2024111579557479	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	246	XPAR	2024111579557481	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 09:59:38	FR0000050809	182.30	EUR	5	XPAR	2024111579557483	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181.90	EUR	29	XPAR	2024111579558331	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181.90	EUR	7	CEUX	2024111579558333	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181.90	EUR	17	CEUX	2024111579558335	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:01:08	FR0000050809	181.90	EUR	26	CEUX	2024111579558337	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:07:02	FR0000050809	181.80	EUR	23	CEUX	2024111579561081	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:08:53	FR0000050809	182.30	EUR	121	XPAR	2024111579561652	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:15:05	FR0000050809	182.20	EUR	105	CEUX	2024111579563231	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:15:05	FR0000050809	182.20	EUR	23	XPAR	2024111579563233	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:21:20	FR0000050809	182.40	EUR	51	CEUX	2024111579564679	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:21:20	FR0000050809	182.40	EUR	33	XPAR	2024111579564681	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:09	FR0000050809	182.50	EUR	50	XPAR	2024111579565606	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:09	FR0000050809	182.50	EUR	50	XPAR	2024111579565608	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:10	FR0000050809	182.50	EUR	9	XPAR	2024111579565610	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:18	FR0000050809	182.50	EUR	11	XPAR	2024111579565626	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:20	FR0000050809	182.50	EUR	4	CEUX	2024111579565636	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:23	FR0000050809	182.50	EUR	4	CEUX	2024111579565778	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:25:23	FR0000050809	182.50	EUR	51	CEUX	2024111579565780	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:30:52	FR0000050809	182.60	EUR	23	TQEX	2024111579567901	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:30:57	FR0000050809	182.60	EUR	35	TQEX	2024111579567953	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:36:38	FR0000050809	183.10	EUR	123	CEUX	2024111579570228	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183.10	EUR	57	XPAR	2024111579570712	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183.10	EUR	43	XPAR	2024111579570714	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183.10	EUR	22	XPAR	2024111579570716	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:37:55	FR0000050809	183.10	EUR	6	XPAR	2024111579570818	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:48:03	FR0000050809	182.90	EUR	3	CEUX	2024111579573832	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	183.00	EUR	50	CEUX	2024111579574298	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	183.00	EUR	70	CEUX	2024111579574300	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	182.90	EUR	28	XPAR	2024111579574302	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:49:31	FR0000050809	182.80	EUR	9	TQEX	2024111579574304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:50:20	FR0000050809	182.80	EUR	41	XPAR	2024111579574566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 10:58:23	FR0000050809	183.00	EUR	28	XPAR	2024111579577222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:18	FR0000050809	183.30	EUR	31	CEUX	2024111579579348	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183.40	EUR	50	XPAR	2024111579579382	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183.40	EUR	22	XPAR	2024111579579384	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:02:28	FR0000050809	183.40	EUR	76	XPAR	2024111579579386	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:10:01	FR0000050809	183.70	EUR	81	CEUX	2024111579582367	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183.60	EUR	29	CEUX	2024111579583170	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183.60	EUR	5	CEUX	2024111579583172	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:12:17	FR0000050809	183.60	EUR	37	XPAR	2024111579583174	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183.50	EUR	20	CEUX	2024111579584140	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183.50	EUR	47	TQEX	2024111579584142	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183.50	EUR	20	CEUX	2024111579584144	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183.50	EUR	47	TQEX	2024111579584146	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:14:46	FR0000050809	183.50	EUR	35	XPAR	2024111579584148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:15:40	FR0000050809	183.30	EUR	23	AQEU	2024111579585276	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183.40	EUR	42	AQEU	2024111579587376	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183.40	EUR	44	CEUX	2024111579587378	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:20:02	FR0000050809	183.40	EUR	51	XPAR	2024111579587380	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:22	FR0000050809	183.70	EUR	50	CEUX	2024111579590759	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183.70	EUR	22	CEUX	2024111579590879	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183.70	EUR	35	CEUX	2024111579590881	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183.70	EUR	78	XPAR	2024111579590883	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:29:25	FR0000050809	183.70	EUR	32	XPAR	2024111579590885	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:35:22	FR0000050809	183.60	EUR	33	XPAR	2024111579592520	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:40:58	FR0000050809	183.70	EUR	119	CEUX	2024111579593442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183.60	EUR	40	AQEU	2024111579593448	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183.60	EUR	9	XPAR	2024111579593450	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183.60	EUR	6	XPAR	2024111579593452	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:41:10	FR0000050809	183.60	EUR	17	XPAR	2024111579593454	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183.70	EUR	36	XPAR	2024111579594480	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183.70	EUR	32	XPAR	2024111579594484	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:44:58	FR0000050809	183.70	EUR	46	XPAR	2024111579594486	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183.90	EUR	36	CEUX	2024111579596595	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183.90	EUR	13	TQEX	2024111579596597	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183.90	EUR	25	TQEX	2024111579596599	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183.90	EUR	13	XPAR	2024111579596601	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:51:07	FR0000050809	183.90	EUR	22	XPAR	2024111579596603	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:56:56	FR0000050809	183.80	EUR	26	CEUX	2024111579598682	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	31	AQEU	2024111579599432	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	4	CEUX	2024111579599434	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	9	TQEX	2024111579599436	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	9	TQEX	2024111579599438	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	17	TQEX	2024111579599440	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 11:59:14	FR0000050809	183.80	EUR	37	XPAR	2024111579599442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:30	FR0000050809	183.50	EUR	7	XPAR	2024111579600810	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:49	FR0000050809	183.50	EUR	23	XPAR	2024111579600836	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:49	FR0000050809	183.50	EUR	1	XPAR	2024111579600838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	67	XPAR	2024111579600840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	9	XPAR	2024111579600842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	13	CEUX	2024111579600844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	5	CEUX	2024111579600846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	5	CEUX	2024111579600848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:50	FR0000050809	183.50	EUR	8	CEUX	2024111579600850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:04:52	FR0000050809	183.50	EUR	11	CEUX	2024111579600852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:05:07	FR0000050809	183.50	EUR	9	CEUX	2024111579600932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183.50	EUR	25	XPAR	2024111579601242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183.50	EUR	54	CEUX	2024111579601244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:06:09	FR0000050809	183.50	EUR	14	CEUX	2024111579601246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183.30	EUR	23	CEUX	2024111579602430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183.30	EUR	7	CEUX	2024111579602432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183.30	EUR	6	XPAR	2024111579602434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 12:11:59	FR0000050809	183.30	EUR	20	XPAR	2024111579602436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	6	CEUX	2024111579617599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	6	TQEX	2024111579617601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	6	CEUX	2024111579617603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	6	TQEX	2024111579617605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	32	AQEU	2024111579617607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	29	XPAR	2024111579617609	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	16	CEUX	2024111579617611	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:12:54	FR0000050809	182.40	EUR	21	TQEX	2024111579617615	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182.40	EUR	21	AQEU	2024111579620343	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182.40	EUR	13	CEUX	2024111579620345	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182.40	EUR	9	CEUX	2024111579620347	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182.40	EUR	16	TQEX	2024111579620349	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:13	FR0000050809	182.40	EUR	18	XPAR	2024111579620351	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:24:29	FR0000050809	182.30	EUR	24	XPAR	2024111579620361	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182.20	EUR	22	AQEU	2024111579622793	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182.20	EUR	27	CEUX	2024111579622795	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182.20	EUR	18	TQEX	2024111579622797	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182.20	EUR	6	TQEX	2024111579622799	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:32:37	FR0000050809	182.20	EUR	20	XPAR	2024111579622901	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:33:55	FR0000050809	182.10	EUR	3	CEUX	2024111579623034	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:51	FR0000050809	182.10	EUR	28	CEUX	2024111579623544	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:51	FR0000050809	182.10	EUR	28	XPAR	2024111579623546	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182.10	EUR	5	CEUX	2024111579623580	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182.10	EUR	19	CEUX	2024111579623582	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182.10	EUR	3	CEUX	2024111579623584	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:36:56	FR0000050809	182.10	EUR	25	CEUX	2024111579623586	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	28	CEUX	2024111579624173	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	3	AQEU	2024111579624175	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	8	CEUX	2024111579624177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	31	AQEU	2024111579624179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	16	TQEX	2024111579624181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	16	TQEX	2024111579624183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	7	TQEX	2024111579624185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:40:32	FR0000050809	182.10	EUR	31	XPAR	2024111579624187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 13:54:20	FR0000050809	182.40	EUR	28	CEUX	2024111579627437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:07:04	FR0000050809	182.40	EUR	5	CEUX	2024111579630231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182.40	EUR	37	CEUX	2024111579633147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182.40	EUR	35	AQEU	2024111579633149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182.40	EUR	33	TQEX	2024111579633151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 14:18:53	FR0000050809	182.40	EUR	35	XPAR	2024111579633153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	26	AQEU	2024111579673660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	30	CEUX	2024111579673662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	20	TQEX	2024111579673664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	1	TQEX	2024111579673666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	2	TQEX	2024111579673668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:23:41	FR0000050809	182.40	EUR	28	XPAR	2024111579673670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182.40	EUR	28	XPAR	2024111579676019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182.40	EUR	27	CEUX	2024111579676021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:31:11	FR0000050809	182.40	EUR	7	CEUX	2024111579676023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182.30	EUR	30	XPAR	2024111579676893	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182.30	EUR	32	CEUX	2024111579676895	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:34:43	FR0000050809	182.30	EUR	31	TQEX	2024111579676897	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:35:48	FR0000050809	182.20	EUR	34	CEUX	2024111579677146	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:35:48	FR0000050809	182.20	EUR	33	XPAR	2024111579677148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:36:18	FR0000050809	182.20	EUR	30	XPAR	2024111579677268	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:36:18	FR0000050809	182.20	EUR	1	AQEU	2024111579677270	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182.20	EUR	36	AQEU	2024111579677520	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182.20	EUR	28	XPAR	2024111579677522	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182.20	EUR	2	XPAR	2024111579677524	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182.20	EUR	32	TQEX	2024111579677526	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:37:01	FR0000050809	182.20	EUR	3	AQEU	2024111579677528	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:04	FR0000050809	182.20	EUR	174	XPAR	2024111579678406	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:06	FR0000050809	182.10	EUR	18	CEUX	2024111579678408	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:06	FR0000050809	182.10	EUR	15	AQEU	2024111579678410	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182.10	EUR	23	AQEU	2024111579678779	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182.10	EUR	13	CEUX	2024111579678781	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182.10	EUR	11	TQEX	2024111579678783	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:40:55	FR0000050809	182.10	EUR	26	TQEX	2024111579678785	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	20	CEUX	2024111579680146	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	29	TQEX	2024111579680148	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	25	XPAR	2024111579680150	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	9	XPAR	2024111579680152	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	19	CEUX	2024111579680154	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	10	TQEX	2024111579680156	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:43:50	FR0000050809	182.10	EUR	33	AQEU	2024111579680158	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:03	FR0000050809	182.10	EUR	18	AQEU	2024111579680212	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:03	FR0000050809	182.10	EUR	12	AQEU	2024111579680214	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:09	FR0000050809	182.00	EUR	32	TQEX	2024111579680222	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:44:15	FR0000050809	182.00	EUR	33	XPAR	2024111579680236	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:29	FR0000050809	182.10	EUR	14	TQEX	2024111579680846	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:29	FR0000050809	182.10	EUR	30	XPAR	2024111579680848	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182.10	EUR	33	AQEU	2024111579681108	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182.10	EUR	18	TQEX	2024111579681110	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:46:53	FR0000050809	182.10	EUR	33	XPAR	2024111579681112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:47:02	FR0000050809	182.10	EUR	2	AQEU	2024111579681136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:09	FR0000050809	182.00	EUR	39	AQEU	2024111579682283	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:09	FR0000050809	182.00	EUR	33	CEUX	2024111579682285	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:11	FR0000050809	182.00	EUR	27	TQEX	2024111579682289	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:49:11	FR0000050809	182.00	EUR	32	XPAR	2024111579682291	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:52:28	FR0000050809	182.00	EUR	124	XPAR	2024111579684719	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:53:19	FR0000050809	181.90	EUR	40	CEUX	2024111579685509	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:09	FR0000050809	181.80	EUR	23	AQEU	2024111579686223	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:09	FR0000050809	181.80	EUR	8	AQEU	2024111579686229	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:54:44	FR0000050809	181.70	EUR	2	CEUX	2024111579686475	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:56:33	FR0000050809	181.80	EUR	39	XPAR	2024111579687119	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:58:53	FR0000050809	181.70	EUR	6	CEUX	2024111579687772	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 16:58:56	FR0000050809	181.70	EUR	1	CEUX	2024111579687782	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181.80	EUR	15	CEUX	2024111579688302	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181.80	EUR	16	CEUX	2024111579688304	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181.80	EUR	70	XPAR	2024111579688306	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:00	FR0000050809	181.80	EUR	51	XPAR	2024111579688308	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:00:38	FR0000050809	181.70	EUR	1	TQEX	2024111579688516	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181.70	EUR	29	CEUX	2024111579689190	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181.70	EUR	41	TQEX	2024111579689192	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181.70	EUR	11	XPAR	2024111579689194	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:02:46	FR0000050809	181.70	EUR	5	XPAR	2024111579689196	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181.60	EUR	17	AQEU	2024111579689524	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181.60	EUR	12	AQEU	2024111579689526	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:23	FR0000050809	181.60	EUR	29	AQEU	2024111579689528	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:03:39	FR0000050809	181.70	EUR	47	TQEX	2024111579689566	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:38	FR0000050809	181.40	EUR	15	CEUX	2024111579690032	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:59	FR0000050809	181.40	EUR	30	XPAR	2024111579690188	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:04:59	FR0000050809	181.40	EUR	12	CEUX	2024111579690290	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:05:40	FR0000050809	181.30	EUR	29	CEUX	2024111579690427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:05:40	FR0000050809	181.30	EUR	33	XPAR	2024111579690433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:10:47	FR0000050809	181.30	EUR	7	XPAR	2024111579692721	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:21	FR0000050809	181.30	EUR	7	XPAR	2024111579694064	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:25	FR0000050809	181.30	EUR	13	XPAR	2024111579694232	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:25	FR0000050809	181.30	EUR	4	XPAR	2024111579694234	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:13:30	FR0000050809	181.30	EUR	41	XPAR	2024111579694260	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:32	FR0000050809	181.30	EUR	96	CEUX	2024111579694598	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181.30	EUR	13	XPAR	2024111579694684	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181.30	EUR	7	XPAR	2024111579694786	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181.30	EUR	6	XPAR	2024111579694788	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:52	FR0000050809	181.30	EUR	23	XPAR	2024111579694790	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:53	FR0000050809	181.30	EUR	16	XPAR	2024111579694806	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:53	FR0000050809	181.30	EUR	37	XPAR	2024111579694808	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:54	FR0000050809	181.30	EUR	7	XPAR	2024111579694843	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:14:54	FR0000050809	181.30	EUR	7	XPAR	2024111579694845	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:13	FR0000050809	181.20	EUR	10	XPAR	2024111579694927	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:13	FR0000050809	181.30	EUR	7	XPAR	2024111579694929	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:18	FR0000050809	181.30	EUR	7	XPAR	2024111579694963	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:18	FR0000050809	181.30	EUR	7	XPAR	2024111579694965	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:24	FR0000050809	181.20	EUR	25	XPAR	2024111579695113	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:28	FR0000050809	181.20	EUR	1	XPAR	2024111579695121	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:28	FR0000050809	181.20	EUR	15	XPAR	2024111579695123	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:30	FR0000050809	181.20	EUR	4	CEUX	2024111579695127	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:15:33	FR0000050809	181.20	EUR	7	CEUX	2024111579695135	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181.30	EUR	17	CEUX	2024111579695411	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181.30	EUR	13	CEUX	2024111579695413	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181.30	EUR	15	CEUX	2024111579695415	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181.30	EUR	14	CEUX	2024111579695417	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:18	FR0000050809	181.30	EUR	2	CEUX	2024111579695419	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	13	XPAR	2024111579695423	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	9	CEUX	2024111579695425	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	70	CEUX	2024111579695427	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	357	XPAR	2024111579695429	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	119	XPAR	2024111579695431	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:19	FR0000050809	181.30	EUR	28	XPAR	2024111579695433	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181.30	EUR	13	XPAR	2024111579695435	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181.30	EUR	6	XPAR	2024111579695437	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181.30	EUR	7	XPAR	2024111579695439	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181.30	EUR	7	XPAR	2024111579695441	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:20	FR0000050809	181.30	EUR	6	XPAR	2024111579695443	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:21	FR0000050809	181.20	EUR	13	XPAR	2024111579695449	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181.20	EUR	18	XPAR	2024111579695459	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181.20	EUR	63	XPAR	2024111579695461	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:22	FR0000050809	181.20	EUR	5	XPAR	2024111579695463	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:23	FR0000050809	181.20	EUR	1	XPAR	2024111579695475	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:16:50	FR0000050809	181.20	EUR	2	XPAR	2024111579695735	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:30	FR0000050809	181.20	EUR	5	XPAR	2024111579697509	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:56	FR0000050809	181.20	EUR	6	XPAR	2024111579697829	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:20:56	FR0000050809	181.20	EUR	6	XPAR	2024111579697831	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181.20	EUR	7	XPAR	2024111579697884	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181.20	EUR	6	XPAR	2024111579697886	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:16	FR0000050809	181.20	EUR	14	XPAR	2024111579697888	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:20	FR0000050809	181.10	EUR	8	XPAR	2024111579697966	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:21	FR0000050809	181.10	EUR	13	XPAR	2024111579698074	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:22	FR0000050809	181.10	EUR	13	XPAR	2024111579698080	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:26	FR0000050809	181.10	EUR	7	XPAR	2024111579698112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181.10	EUR	6	XPAR	2024111579698134	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181.10	EUR	35	XPAR	2024111579698136	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:21:31	FR0000050809	181.10	EUR	6	XPAR	2024111579698138	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181.10	EUR	7	XPAR	2024111579698424	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181.10	EUR	46	XPAR	2024111579698426	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:00	FR0000050809	181.10	EUR	7	XPAR	2024111579698428	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:01	FR0000050809	181.10	EUR	24	XPAR	2024111579698436	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:01	FR0000050809	181.10	EUR	19	XPAR	2024111579698438	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:02	FR0000050809	181.10	EUR	50	XPAR	2024111579698442	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:02	FR0000050809	181.10	EUR	14	XPAR	2024111579698444	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:22:11	FR0000050809	181.00	EUR	13	XPAR	2024111579698538	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:02	FR0000050809	181.10	EUR	18	XPAR	2024111579700868	CANCELLATION



SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:02	FR0000050809	181.10	EUR	21	XPAR	2024111579700870	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:31	FR0000050809	181.10	EUR	17	XPAR	2024111579701112	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:26:31	FR0000050809	181.10	EUR	27	XPAR	2024111579701114	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181.20	EUR	16	XPAR	2024111579702383	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181.20	EUR	6	XPAR	2024111579702385	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:07	FR0000050809	181.20	EUR	7	XPAR	2024111579702387	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:08	FR0000050809	181.20	EUR	13	XPAR	2024111579702389	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181.20	EUR	13	XPAR	2024111579702393	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181.20	EUR	13	XPAR	2024111579702395	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:09	FR0000050809	181.20	EUR	13	XPAR	2024111579702397	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:13	FR0000050809	181.20	EUR	13	XPAR	2024111579702413	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:43	FR0000050809	181.30	EUR	13	XPAR	2024111579702871	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:43	FR0000050809	181.30	EUR	2	XPAR	2024111579702875	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:45	FR0000050809	181.30	EUR	21	XPAR	2024111579702905	CANCELLATION
SOPRA STERIA GROUP	9695002QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/11/2024 17:29:47	FR0000050809	181.20	EUR	26	XPAR	2024111579702937	CANCELLATION

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

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	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180.80	EUR	33	XPAR	94821343	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180.80	EUR	29	XPAR	94821344	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180.80	EUR	21	XPAR	94821345	Employee share



SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:07:30+181:00	FR0000050809	180.80	EUR	7	XPAR	94821346	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:10:02+181:00	FR0000050809	180.50	EUR	29	XPAR	94821899	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:14:02+181:00	FR0000050809	180.90	EUR	8	XPAR	94822223	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:14:02+181:00	FR0000050809	180.90	EUR	21	XPAR	94822224	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:18:34+181:00	FR0000050809	181.20	EUR	15	XPAR	94822593	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:18:34+181:00	FR0000050809	181.20	EUR	14	XPAR	94822594	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181.00	EUR	22.00	XPAR	94822647	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181.00	EUR	8.00	XPAR	94822648	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:19:43+181:00	FR0000050809	181	EUR	2.00	XPAR	94822649	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:24:41+181:00	FR0000050809	181	EUR	29.00	XPAR	94823056	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:21+180:00	FR0000050809	180	EUR	33.00	XPAR	94823196	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:47+180:00	FR0000050809	180	EUR	1.00	XPAR	94823207	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:26:48+180:00	FR0000050809	180	EUR	30.00	XPAR	94823208	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	13.00	XPAR	94824544	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	32.00	XPAR	94824545	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:41:33+181:00	FR0000050809	181	EUR	20.00	XPAR	94824546	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:45:02+181:00	FR0000050809	181	EUR	20.00	XPAR	94824845	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	28.00	XPAR	94825926	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	7.00	XPAR	94825928	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	51.00	XPAR	94825929	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	28.00	XPAR	94825930	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:38+182:00	FR0000050809	182	EUR	5.00	XPAR	94825931	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T09:59:42+182:00	FR0000050809	182	EUR	31.00	XPAR	94825948	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:15:05+182:00	FR0000050809	182	EUR	31.00	XPAR	94827376	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:25:22+183:00	FR0000050809	183	EUR	59.00	XPAR	94828125	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	28.00	XPAR	94829246	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	30.00	XPAR	94829247	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:55+183:00	FR0000050809	183	EUR	30.00	XPAR	94829248	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:58+183:00	FR0000050809	183	EUR	30.00	XPAR	94829253	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:37:58+183:00	FR0000050809	183	EUR	30.00	XPAR	94829254	Employee share



SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:49:31+183:00	FR0000050809	183	EUR	33.00	XPAR	94830675	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T10:49:31+183:00	FR0000050809	183	EUR	33.00	XPAR	94830676	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	33.00	XPAR	94832799	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	6.00	XPAR	94832804	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:10:00+184:00	FR0000050809	184	EUR	27.00	XPAR	94832805	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:12:17+184:00	FR0000050809	184	EUR	34.00	XPAR	94832978	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:20:02+183:00	FR0000050809	183	EUR	33.00	XPAR	94833454	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:35:21+184:00	FR0000050809	184	EUR	40.00	XPAR	94834451	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:44:52+184:00	FR0000050809	184	EUR	1.00	XPAR	94834970	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:49:13+184:00	FR0000050809	184	EUR	34.00	XPAR	94835164	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	24.00	XPAR	94835377	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	7.00	XPAR	94835378	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	35.00	XPAR	94835379	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:51:07+184:00	FR0000050809	184	EUR	34.00	XPAR	94835380	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:59:13+184:00	FR0000050809	184	EUR	33.00	XPAR	94836416	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T11:59:17+184:00	FR0000050809	184	EUR	29.00	XPAR	94836453	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:11:59+183:00	FR0000050809	183	EUR	33.00	XPAR	94837218	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:11:59+183:00	FR0000050809	183	EUR	32.00	XPAR	94837219	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:24:49+183:00	FR0000050809	183	EUR	27.00	XPAR	94837670	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:24:49+183:00	FR0000050809	183	EUR	3.00	XPAR	94837671	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:43:29+183:00	FR0000050809	183	EUR	2.00	XPAR	94838572	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:43:29+183:00	FR0000050809	183	EUR	34.00	XPAR	94838573	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	31.00	XPAR	94839040	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	3.00	XPAR	94839041	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T12:54:14+183:00	FR0000050809	183	EUR	68.00	XPAR	94839042	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:10:20+183:00	FR0000050809	183	EUR	32.00	XPAR	94839854	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:24:28+182:00	FR0000050809	182	EUR	29.00	XPAR	94840488	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:24:28+182:00	FR0000050809	182	EUR	30.00	XPAR	94840489	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:32:37+182:00	FR0000050809	182	EUR	32.00	XPAR	94840948	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:54:35+182:00	FR0000050809	182	EUR	1.00	XPAR	94841795	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T13:54:35+182:00	FR0000050809	182	EUR	30.00	XPAR	94841796	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:02:54+183:00	FR0000050809	183	EUR	28.00	XPAR	94842163	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:05:39+183:00	FR0000050809	183	EUR	28.00	XPAR	94842322	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:05:50+183:00	FR0000050809	183	EUR	29.00	XPAR	94842331	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:05:50+183:00	FR0000050809	183	EUR	28.00	XPAR	94842332	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:14:24+183:00	FR0000050809	183	EUR	28.00	XPAR	94842665	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:14:24+182:00	FR0000050809	182	EUR	29.00	XPAR	94842666	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:37:07+183:00	FR0000050809	183	EUR	5.00	XPAR	94844135	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:37:07+183:00	FR0000050809	183	EUR	5.00	XPAR	94844136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:37:07+183:00	FR0000050809	183	EUR	4.00	XPAR	94844137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:37:07+183:00	FR0000050809	183	EUR	4.00	XPAR	94844138	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:39:06+183:00	FR0000050809	183	EUR	15.00	XPAR	94844290	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:39:06+183:00	FR0000050809	183	EUR	35.00	XPAR	94844291	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:39:06+183:00	FR0000050809	183	EUR	31.00	XPAR	94844292	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:52:40+183:00	FR0000050809	183	EUR	31.00	XPAR	94845200	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:55:21+183:00	FR0000050809	183	EUR	33.00	XPAR	94845313	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:55:21+183:00	FR0000050809	183	EUR	19.00	XPAR	94845314	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:55:21+183:00	FR0000050809	183	EUR	10.00	XPAR	94845315	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T14:55:21+183:00	FR0000050809	183	EUR	39.00	XPAR	94845316	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:04:31+183:00	FR0000050809	183	EUR	20.00	XPAR	94845975	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:04:31+183:00	FR0000050809	183	EUR	29.00	XPAR	94845976	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:04:31+183:00	FR0000050809	183	EUR	13.00	XPAR	94845977	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:04:31+183:00	FR0000050809	183	EUR	3.00	XPAR	94845978	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:11:05+183:00	FR0000050809	183	EUR	32.00	XPAR	94846356	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:11:05+183:00	FR0000050809	183	EUR	38.00	XPAR	94846357	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:17:39+183:00	FR0000050809	183	EUR	56.00	XPAR	94846659	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:19:52+183:00	FR0000050809	183	EUR	15.00	XPAR	94846780	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:19:52+183:00	FR0000050809	183	EUR	18.00	XPAR	94846781	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:25:15+183:00	FR0000050809	183	EUR	33.00	XPAR	94847096	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:25:15+183:00	FR0000050809	183	EUR	1.00	XPAR	94847097	Employee share



SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:32:59+183:00	FR0000050809	183	EUR	12.00	XPAR	94848006	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:32:59+183:00	FR0000050809	183	EUR	20.00	XPAR	94848007	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:34:26+183:00	FR0000050809	183	EUR	35.00	XPAR	94848119	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:36:59+183:00	FR0000050809	183	EUR	17.00	XPAR	94848354	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:36:59+183:00	FR0000050809	183	EUR	13.00	XPAR	94848355	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:39:26+183:00	FR0000050809	183	EUR	31.00	XPAR	94848635	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:43:06+183:00	FR0000050809	183	EUR	32.00	XPAR	94849048	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:43:06+183:00	FR0000050809	183	EUR	1.00	XPAR	94849049	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:43:06+183:00	FR0000050809	183	EUR	29.00	XPAR	94849050	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:43:06+183:00	FR0000050809	183	EUR	28.00	XPAR	94849051	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:57:00+183:00	FR0000050809	183	EUR	32.00	XPAR	94850492	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:57:00+183:00	FR0000050809	183	EUR	10.00	XPAR	94850493	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:57:00+183:00	FR0000050809	183	EUR	4.00	XPAR	94850494	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:57:00+183:00	FR0000050809	183	EUR	5.00	XPAR	94850495	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:57:00+183:00	FR0000050809	183	EUR	10.00	XPAR	94850496	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:59:21+183:00	FR0000050809	183	EUR	12.00	XPAR	94850707	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T15:59:21+183:00	FR0000050809	183	EUR	21.00	XPAR	94850708	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:10:33+183:00	FR0000050809	183	EUR	28.00	XPAR	94852085	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:10:33+183:00	FR0000050809	183	EUR	31.00	XPAR	94852086	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:10:33+183:00	FR0000050809	183	EUR	7.00	XPAR	94852087	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:10:33+183:00	FR0000050809	183	EUR	22.00	XPAR	94852093	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:10:38+183:00	FR0000050809	183	EUR	29.00	XPAR	94852097	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:16:39+183:00	FR0000050809	183	EUR	31.00	XPAR	94852643	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:20:46+183:00	FR0000050809	183	EUR	28.00	XPAR	94853002	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:23:41+182:00	FR0000050809	182	EUR	4.00	XPAR	94853372	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:23:41+182:00	FR0000050809	182	EUR	35.00	XPAR	94853374	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:23:50+182:00	FR0000050809	182	EUR	27.00	XPAR	94853434	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:31:10+183:00	FR0000050809	183	EUR	29.00	XPAR	94854153	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:31:10+182:00	FR0000050809	182	EUR	28.00	XPAR	94854154	Employee share
SOPRA STERIA GROUP	9695002QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:34:42+182:00	FR0000050809	182	EUR	31.00	XPAR	94854429	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:40:55+182:00	FR0000050809	182	EUR	39.00	XPAR	94855207	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:43:49+182:00	FR0000050809	182	EUR	21.00	XPAR	94855483	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:43:49+182:00	FR0000050809	182	EUR	7.00	XPAR	94855484	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:08+182:00	FR0000050809	182	EUR	32.00	XPAR	94856089	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:10+182:00	FR0000050809	182	EUR	2.00	XPAR	94856096	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:10+182:00	FR0000050809	182	EUR	2.00	XPAR	94856099	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:49:15+182:00	FR0000050809	182	EUR	29.00	XPAR	94856107	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T16:56:32+182:00	FR0000050809	182	EUR	28.00	XPAR	94856787	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	29.00	XPAR	94857529	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	19.00	XPAR	94857534	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:46+182:00	FR0000050809	182	EUR	13.00	XPAR	94857535	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:52+182:00	FR0000050809	182	EUR	7.00	XPAR	94857563	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:02:52+182:00	FR0000050809	182	EUR	25.00	XPAR	94857564	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:12:48+181:00	FR0000050809	181	EUR	32.00	XPAR	94858879	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:14:40+181:00	FR0000050809	181	EUR	30.00	XPAR	94859145	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:15:23+181:00	FR0000050809	181	EUR	34.00	XPAR	94859218	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:19:35+181:00	FR0000050809	181	EUR	10.00	XPAR	94859761	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:20:32+181:00	FR0000050809	181	EUR	3.00	XPAR	94859931	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:20:32+181:00	FR0000050809	181	EUR	8.00	XPAR	94859932	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-15T17:29:47+181:00	FR0000050809	181	EUR	54.00	XPAR	94860924	Employee share

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