

## Weekly disclosure of transactions in own shares from December 2<sup>nd</sup> to 6<sup>th</sup>, 2024

*Paris, 9 December 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	02/12/2024	FR0000050809	515	174.9247	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	4,441	174.6268	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	513	174.7793	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/12/2024	FR0000050809	7,531	174.5907	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	536	177.5843	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	4,590	177.6509	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	532	177.5977	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/12/2024	FR0000050809	7,842	177.6510	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	272	178.9901	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	422	178.9716	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	255	178.9906	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	04/12/2024	FR0000050809	4,451	179.3765	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	419	180.1690	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	749	180.1919	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	450	180.3338	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	05/12/2024	FR0000050809	1,377	180.1268	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2024	FR0000050809	38	181.9000	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/12/2024	FR0000050809	256	182.6410	XPAR
<b>* Four-digit rounding after the decimal</b>			<b>TOTAL</b>	<b>35,189</b>	<b>177.0411</b>	

## 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	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:02:32	FR0000050809	177.00	EUR	17	CEUX	2024120282646210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:02:32	FR0000050809	177.00	EUR	17	XPAR	2024120282646212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:02:33	FR0000050809	176.60	EUR	19	AQEU	2024120282646214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:14	FR0000050809	177.00	EUR	123	XPAR	2024120282646863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:26	FR0000050809	176.90	EUR	20	CEUX	2024120282646925	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:04:26	FR0000050809	176.80	EUR	22	CEUX	2024120282646927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176.60	EUR	17	CEUX	2024120282647359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176.60	EUR	3	CEUX	2024120282647361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:05:26	FR0000050809	176.60	EUR	3	CEUX	2024120282647363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177.30	EUR	107	CEUX	2024120282650388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177.30	EUR	160	XPAR	2024120282650390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:02	FR0000050809	177.30	EUR	17	CEUX	2024120282650392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:07	FR0000050809	177.20	EUR	44	TQEX	2024120282650420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:11:53	FR0000050809	177.00	EUR	11	XPAR	2024120282650684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:06	FR0000050809	177.00	EUR	10	XPAR	2024120282650994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177.00	EUR	30	AQEU	2024120282651042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177.00	EUR	7	CEUX	2024120282651044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:13:22	FR0000050809	177.00	EUR	16	XPAR	2024120282651046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:14:21	FR0000050809	176.70	EUR	24	CEUX	2024120282651540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:14:57	FR0000050809	176.60	EUR	10	XPAR	2024120282651628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:15:23	FR0000050809	176.50	EUR	15	CEUX	2024120282651859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:31	FR0000050809	176.40	EUR	32	XPAR	2024120282651967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176.30	EUR	10	CEUX	2024120282651969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176.30	EUR	14	CEUX	2024120282651971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:16:32	FR0000050809	176.10	EUR	31	XPAR	2024120282651973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:17:51	FR0000050809	175.50	EUR	14	XPAR	2024120282652264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175.40	EUR	9	CEUX	2024120282652800	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175.40	EUR	33	XPAR	2024120282652802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:09	FR0000050809	175.40	EUR	4	XPAR	2024120282652804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:48	FR0000050809	175.00	EUR	8	XPAR	2024120282652887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:56	FR0000050809	174.90	EUR	27	CEUX	2024120282653047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:19:58	FR0000050809	174.70	EUR	10	XPAR	2024120282653057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:20:15	FR0000050809	174.60	EUR	14	XPAR	2024120282653367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:22:17	FR0000050809	175.30	EUR	32	XPAR	2024120282654330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:22:17	FR0000050809	175.20	EUR	32	CEUX	2024120282654332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:37	FR0000050809	175.30	EUR	8	XPAR	2024120282656081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:47	FR0000050809	175.10	EUR	33	XPAR	2024120282656105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:27:47	FR0000050809	175.10	EUR	29	CEUX	2024120282656107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175.30	EUR	13	CEUX	2024120282656715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175.30	EUR	25	CEUX	2024120282656717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175.30	EUR	62	XPAR	2024120282656719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:29:58	FR0000050809	175.30	EUR	62	XPAR	2024120282656721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175.60	EUR	26	CEUX	2024120282657403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175.60	EUR	7	CEUX	2024120282657405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:11	FR0000050809	175.60	EUR	32	XPAR	2024120282657407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:16	FR0000050809	175.50	EUR	31	CEUX	2024120282657527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:32:17	FR0000050809	175.40	EUR	6	XPAR	2024120282657531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:37:24	FR0000050809	175.70	EUR	36	XPAR	2024120282658753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:37:24	FR0000050809	175.70	EUR	36	XPAR	2024120282658755	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175.60	EUR	29	XPAR	2024120282659038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175.60	EUR	25	CEUX	2024120282659040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:39:05	FR0000050809	175.60	EUR	9	CEUX	2024120282659042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:13	FR0000050809	175.90	EUR	40	CEUX	2024120282660641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.30	EUR	2	XPAR	2024120282660797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.30	EUR	19	XPAR	2024120282660799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.30	EUR	110	XPAR	2024120282660801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.20	EUR	28	CEUX	2024120282660803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.20	EUR	33	CEUX	2024120282660805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:44:55	FR0000050809	176.20	EUR	3	CEUX	2024120282660807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:45:51	FR0000050809	175.90	EUR	9	XPAR	2024120282660933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:48:26	FR0000050809	176.20	EUR	29	XPAR	2024120282661174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176.10	EUR	4	TQEX	2024120282661583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176.10	EUR	22	CEUX	2024120282661585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176.10	EUR	36	TQEX	2024120282661687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176.10	EUR	29	AQEU	2024120282661689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:03	FR0000050809	176.10	EUR	41	XPAR	2024120282661691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:51:05	FR0000050809	176.00	EUR	33	CEUX	2024120282661693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:53:31	FR0000050809	176.00	EUR	24	XPAR	2024120282662083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:53:31	FR0000050809	176.00	EUR	12	CEUX	2024120282662085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:08	FR0000050809	176.00	EUR	10	XPAR	2024120282662978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176.00	EUR	6	XPAR	2024120282663070	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176.00	EUR	6	XPAR	2024120282663072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176.00	EUR	24	CEUX	2024120282663074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:39	FR0000050809	176.00	EUR	1	XPAR	2024120282663076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176.00	EUR	6	CEUX	2024120282663230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176.00	EUR	68	XPAR	2024120282663232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176.00	EUR	2	XPAR	2024120282663234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	176.00	EUR	36	XPAR	2024120282663236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	175.80	EUR	34	AQEU	2024120282663238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 09:59:59	FR0000050809	175.80	EUR	4	AQEU	2024120282663240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	30	CEUX	2024120282664561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	8	XPAR	2024120282664671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	35	CEUX	2024120282664675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.70	EUR	16	CEUX	2024120282664677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	12	XPAR	2024120282664679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	8	XPAR	2024120282664681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:10	FR0000050809	175.80	EUR	9	XPAR	2024120282664683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:03:53	FR0000050809	175.50	EUR	2	XPAR	2024120282664741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:04:48	FR0000050809	175.50	EUR	16	XPAR	2024120282664987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:05:10	FR0000050809	175.30	EUR	1	CEUX	2024120282665065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175.30	EUR	9	CEUX	2024120282665628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175.30	EUR	7	CEUX	2024120282665630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:07:52	FR0000050809	175.30	EUR	28	XPAR	2024120282665632	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:08:00	FR0000050809	175.20	EUR	9	XPAR	2024120282665643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:08:00	FR0000050809	175.20	EUR	14	XPAR	2024120282665645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175.20	EUR	20	CEUX	2024120282666020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175.20	EUR	5	XPAR	2024120282666022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175.20	EUR	5	XPAR	2024120282666024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:10:05	FR0000050809	175.20	EUR	19	XPAR	2024120282666026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:15:10	FR0000050809	175.60	EUR	21	XPAR	2024120282667107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:54	FR0000050809	175.80	EUR	12	CEUX	2024120282668389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:54	FR0000050809	175.80	EUR	10	CEUX	2024120282668391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:20:55	FR0000050809	175.80	EUR	8	CEUX	2024120282668393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	22	CEUX	2024120282668437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	45	CEUX	2024120282668439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	16	CEUX	2024120282668441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	35	XPAR	2024120282668443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	12	XPAR	2024120282668445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:21:08	FR0000050809	175.80	EUR	13	XPAR	2024120282668447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175.80	EUR	2	XPAR	2024120282668993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175.80	EUR	118	XPAR	2024120282668995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175.70	EUR	27	TQEX	2024120282668997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175.70	EUR	14	CEUX	2024120282668999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:26	FR0000050809	175.70	EUR	5	CEUX	2024120282669001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:23:29	FR0000050809	175.50	EUR	13	XPAR	2024120282669003	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:12	FR0000050809	176.10	EUR	9	XPAR	2024120282671332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:12	FR0000050809	176.10	EUR	5	XPAR	2024120282671334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176.00	EUR	11	CEUX	2024120282671336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176.10	EUR	100	XPAR	2024120282671338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176.10	EUR	1	XPAR	2024120282671340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:13	FR0000050809	176.00	EUR	16	CEUX	2024120282671342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:38	FR0000050809	175.80	EUR	22	CEUX	2024120282671415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:32:38	FR0000050809	175.80	EUR	17	XPAR	2024120282671517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175.80	EUR	21	CEUX	2024120282672768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175.80	EUR	1	CEUX	2024120282672770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175.80	EUR	16	XPAR	2024120282672772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:12	FR0000050809	175.80	EUR	10	XPAR	2024120282672774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175.70	EUR	25	XPAR	2024120282672879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175.70	EUR	25	TQEX	2024120282672881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175.70	EUR	25	CEUX	2024120282672883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175.70	EUR	25	AQEU	2024120282672885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:38:35	FR0000050809	175.70	EUR	1	AQEU	2024120282672887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:41:04	FR0000050809	175.90	EUR	19	CEUX	2024120282673496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:02	FR0000050809	175.90	EUR	3	CEUX	2024120282673788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:02	FR0000050809	175.90	EUR	20	XPAR	2024120282673790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175.70	EUR	21	CEUX	2024120282673956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175.70	EUR	2	XPAR	2024120282673958	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:43:25	FR0000050809	175.70	EUR	15	XPAR	2024120282673960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175.40	EUR	13	XPAR	2024120282674669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175.40	EUR	7	XPAR	2024120282674671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:19	FR0000050809	175.30	EUR	22	CEUX	2024120282674673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:23	FR0000050809	175.10	EUR	22	XPAR	2024120282674675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	175.00	EUR	20	CEUX	2024120282674677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	174.90	EUR	51	XPAR	2024120282674805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:46:24	FR0000050809	174.80	EUR	22	CEUX	2024120282674807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:51:38	FR0000050809	174.90	EUR	17	XPAR	2024120282675818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:51:40	FR0000050809	174.90	EUR	24	XPAR	2024120282675820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:53:25	FR0000050809	174.80	EUR	18	CEUX	2024120282676298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:53:25	FR0000050809	174.80	EUR	21	XPAR	2024120282676300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174.80	EUR	17	CEUX	2024120282677018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174.80	EUR	8	CEUX	2024120282677020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174.80	EUR	10	XPAR	2024120282677022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 10:57:10	FR0000050809	174.80	EUR	10	XPAR	2024120282677024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:00:05	FR0000050809	174.70	EUR	36	CEUX	2024120282677868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:00:05	FR0000050809	174.70	EUR	30	XPAR	2024120282677870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:04:18	FR0000050809	175.00	EUR	50	XPAR	2024120282678584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:04:18	FR0000050809	175.00	EUR	72	XPAR	2024120282678686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175.00	EUR	9	CEUX	2024120282679597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175.00	EUR	20	CEUX	2024120282679599	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175.00	EUR	19	XPAR	2024120282679601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:09:14	FR0000050809	175.00	EUR	11	XPAR	2024120282679603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	30	XPAR	2024120282679681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	28	CEUX	2024120282679683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	28	AQEU	2024120282679685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	25	CEUX	2024120282679687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	4	CEUX	2024120282679689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	21	XPAR	2024120282679691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	1	CEUX	2024120282679693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.80	EUR	13	TQEX	2024120282679695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:10:15	FR0000050809	174.90	EUR	3	CEUX	2024120282679697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:12:07	FR0000050809	174.80	EUR	26	CEUX	2024120282679957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:12:15	FR0000050809	174.70	EUR	12	XPAR	2024120282679991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:20:03	FR0000050809	175.20	EUR	9	CEUX	2024120282681217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:20:32	FR0000050809	175.50	EUR	124	XPAR	2024120282681429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:24:21	FR0000050809	175.60	EUR	28	CEUX	2024120282681858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:24:21	FR0000050809	175.60	EUR	5	CEUX	2024120282681860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:21	FR0000050809	175.50	EUR	27	CEUX	2024120282682295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:21	FR0000050809	175.50	EUR	19	XPAR	2024120282682297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:26:32	FR0000050809	175.40	EUR	29	XPAR	2024120282682311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175.30	EUR	26	XPAR	2024120282682369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175.40	EUR	26	TQEX	2024120282682371	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175.30	EUR	26	CEUX	2024120282682373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175.30	EUR	31	AQEU	2024120282682375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:27:17	FR0000050809	175.30	EUR	2	AQEU	2024120282682377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175.20	EUR	8	XPAR	2024120282682958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175.20	EUR	9	CEUX	2024120282682960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175.20	EUR	1	CEUX	2024120282682962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:05	FR0000050809	175.20	EUR	21	CEUX	2024120282682964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:10	FR0000050809	175.00	EUR	33	XPAR	2024120282682978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174.90	EUR	13	XPAR	2024120282682986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174.90	EUR	12	XPAR	2024120282682988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:31:13	FR0000050809	174.90	EUR	26	CEUX	2024120282682990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174.50	EUR	13	CEUX	2024120282683813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174.50	EUR	13	CEUX	2024120282683815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:12	FR0000050809	174.50	EUR	25	XPAR	2024120282683817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:14	FR0000050809	174.30	EUR	41	XPAR	2024120282683825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:14	FR0000050809	174.20	EUR	29	CEUX	2024120282683827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:37:48	FR0000050809	173.00	EUR	10	XPAR	2024120282683939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:11	FR0000050809	173.00	EUR	6	XPAR	2024120282684478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173.00	EUR	5	XPAR	2024120282684515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173.00	EUR	14	XPAR	2024120282684517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:42:23	FR0000050809	173.00	EUR	2	XPAR	2024120282684519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172.90	EUR	10	CEUX	2024120282685381	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172.90	EUR	29	CEUX	2024120282685383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:47:54	FR0000050809	172.90	EUR	37	XPAR	2024120282685385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:52:24	FR0000050809	172.90	EUR	48	CEUX	2024120282686497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:52:24	FR0000050809	172.90	EUR	32	XPAR	2024120282686499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172.90	EUR	50	CEUX	2024120282687124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172.90	EUR	2	CEUX	2024120282687126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172.90	EUR	37	XPAR	2024120282687128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172.90	EUR	89	XPAR	2024120282687130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 11:55:57	FR0000050809	172.90	EUR	1	XPAR	2024120282687132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:51	FR0000050809	172.60	EUR	15	XPAR	2024120282688034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:52	FR0000050809	172.60	EUR	2	XPAR	2024120282688036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:00:52	FR0000050809	172.60	EUR	17	XPAR	2024120282688038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:01	FR0000050809	172.70	EUR	2	XPAR	2024120282688050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:01	FR0000050809	172.70	EUR	41	XPAR	2024120282688052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:02	FR0000050809	172.60	EUR	20	CEUX	2024120282688056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:01:02	FR0000050809	172.60	EUR	21	CEUX	2024120282688058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:12:15	FR0000050809	173.00	EUR	121	XPAR	2024120282690111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:12:15	FR0000050809	173.00	EUR	47	CEUX	2024120282690113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:16:19	FR0000050809	173.30	EUR	27	CEUX	2024120282691014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173.80	EUR	123	XPAR	2024120282692424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173.70	EUR	66	CEUX	2024120282692426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:23:54	FR0000050809	173.50	EUR	21	XPAR	2024120282692428	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:33:28	FR0000050809	173.50	EUR	59	CEUX	2024120282693742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:33:28	FR0000050809	173.50	EUR	42	XPAR	2024120282693744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:40:18	FR0000050809	174.20	EUR	115	XPAR	2024120282695282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:44:01	FR0000050809	174.00	EUR	59	CEUX	2024120282696388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:44:01	FR0000050809	174.00	EUR	15	XPAR	2024120282696390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:50:15	FR0000050809	174.10	EUR	35	XPAR	2024120282697552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:50:15	FR0000050809	174.10	EUR	27	XPAR	2024120282697554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	174.00	EUR	44	TQEX	2024120282698174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	174.00	EUR	48	CEUX	2024120282698176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173.90	EUR	39	AQEU	2024120282698178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173.90	EUR	22	AQEU	2024120282698180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 12:52:15	FR0000050809	173.90	EUR	18	XPAR	2024120282698182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:32	FR0000050809	173.70	EUR	125	XPAR	2024120282699944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:35	FR0000050809	173.60	EUR	2	CEUX	2024120282699948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:02:35	FR0000050809	173.60	EUR	35	CEUX	2024120282699950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:05:15	FR0000050809	173.80	EUR	42	CEUX	2024120282700227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:09:15	FR0000050809	174.30	EUR	32	CEUX	2024120282701455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:11:20	FR0000050809	174.90	EUR	41	XPAR	2024120282702697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174.80	EUR	23	XPAR	2024120282704374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174.80	EUR	23	XPAR	2024120282704376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:19:27	FR0000050809	174.80	EUR	2	XPAR	2024120282704378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:23:21	FR0000050809	174.70	EUR	46	CEUX	2024120282705045	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:23:21	FR0000050809	174.70	EUR	50	XPAR	2024120282705047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174.90	EUR	39	CEUX	2024120282706024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174.90	EUR	30	XPAR	2024120282706026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174.90	EUR	20	XPAR	2024120282706028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174.90	EUR	17	CEUX	2024120282706030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:29:50	FR0000050809	174.90	EUR	3	CEUX	2024120282706032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174.80	EUR	34	CEUX	2024120282707124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174.80	EUR	2	CEUX	2024120282707126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174.80	EUR	51	XPAR	2024120282707132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:06	FR0000050809	174.70	EUR	25	XPAR	2024120282707144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:33:07	FR0000050809	174.60	EUR	42	TQEX	2024120282707146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	7	XPAR	2024120282713662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	6	XPAR	2024120282713664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	6	XPAR	2024120282713666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	6	XPAR	2024120282713668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	6	XPAR	2024120282713670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	50	XPAR	2024120282713672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	50	XPAR	2024120282713674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	8	XPAR	2024120282713676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	9	CEUX	2024120282713678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	50	CEUX	2024120282713680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:55:06	FR0000050809	174.90	EUR	42	CEUX	2024120282713682	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:56:25	FR0000050809	174.90	EUR	50	AQEU	2024120282714023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:56:38	FR0000050809	174.90	EUR	44	XPAR	2024120282714033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 13:57:22	FR0000050809	174.90	EUR	7	XPAR	2024120282714103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:33	FR0000050809	174.70	EUR	49	XPAR	2024120282714903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:33	FR0000050809	174.60	EUR	5	CEUX	2024120282714905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:01:34	FR0000050809	174.60	EUR	5	CEUX	2024120282714915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174.60	EUR	25	CEUX	2024120282715221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174.50	EUR	35	XPAR	2024120282715223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:04:15	FR0000050809	174.50	EUR	6	XPAR	2024120282715225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:13:45	FR0000050809	174.50	EUR	50	CEUX	2024120282716404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:13:45	FR0000050809	174.50	EUR	33	XPAR	2024120282716406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	7	XPAR	2024120282717408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	31	XPAR	2024120282717410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	7	XPAR	2024120282717412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	6	XPAR	2024120282717414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	31	XPAR	2024120282717416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	8	XPAR	2024120282717418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	6	XPAR	2024120282717420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	13	XPAR	2024120282717422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:20:58	FR0000050809	174.80	EUR	11	XPAR	2024120282717424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174.60	EUR	49	CEUX	2024120282717709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174.60	EUR	22	XPAR	2024120282717711	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174.50	EUR	46	TQEX	2024120282717713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174.50	EUR	31	CEUX	2024120282717715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:24:08	FR0000050809	174.50	EUR	17	CEUX	2024120282717717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174.70	EUR	35	CEUX	2024120282719382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174.70	EUR	19	XPAR	2024120282719384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:34:30	FR0000050809	174.70	EUR	91	XPAR	2024120282719386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:36:21	FR0000050809	174.70	EUR	39	CEUX	2024120282719662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:36:21	FR0000050809	174.70	EUR	30	XPAR	2024120282719664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:38:42	FR0000050809	174.60	EUR	35	CEUX	2024120282720255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:38:42	FR0000050809	174.60	EUR	23	XPAR	2024120282720257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:24	FR0000050809	174.50	EUR	17	XPAR	2024120282720868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:45	FR0000050809	174.50	EUR	34	XPAR	2024120282720940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:41:45	FR0000050809	174.50	EUR	33	AQEU	2024120282720950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:49:16	FR0000050809	174.70	EUR	42	CEUX	2024120282722675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:49:16	FR0000050809	174.70	EUR	35	XPAR	2024120282722677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174.50	EUR	32	CEUX	2024120282723428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174.50	EUR	5	CEUX	2024120282723430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:53:01	FR0000050809	174.50	EUR	39	XPAR	2024120282723432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174.30	EUR	46	CEUX	2024120282724010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174.40	EUR	34	XPAR	2024120282724020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174.30	EUR	37	XPAR	2024120282724032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 14:55:23	FR0000050809	174.30	EUR	24	XPAR	2024120282724040	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174.20	EUR	41	CEUX	2024120282726047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174.20	EUR	30	XPAR	2024120282726049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:03:29	FR0000050809	174.20	EUR	9	XPAR	2024120282726051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:04:26	FR0000050809	174.40	EUR	46	XPAR	2024120282726322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:07:20	FR0000050809	174.30	EUR	32	CEUX	2024120282727612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:07:20	FR0000050809	174.30	EUR	37	XPAR	2024120282727614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:09:31	FR0000050809	174.20	EUR	6	CEUX	2024120282728216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	3	XPAR	2024120282729071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	2	XPAR	2024120282729073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	6	XPAR	2024120282729075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	2	XPAR	2024120282729077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	8	XPAR	2024120282729079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:13:41	FR0000050809	174.50	EUR	6	XPAR	2024120282729081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174.50	EUR	8	XPAR	2024120282729587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174.50	EUR	6	XPAR	2024120282729589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174.50	EUR	15	XPAR	2024120282729591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:22	FR0000050809	174.50	EUR	11	XPAR	2024120282729593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:44	FR0000050809	174.50	EUR	31	CEUX	2024120282729650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:15:44	FR0000050809	174.50	EUR	26	XPAR	2024120282729652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.50	EUR	26	CEUX	2024120282730587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.50	EUR	29	XPAR	2024120282730589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.50	EUR	1	XPAR	2024120282730591	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.50	EUR	48	XPAR	2024120282730593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.50	EUR	47	XPAR	2024120282730595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:20:46	FR0000050809	174.40	EUR	19	AQEU	2024120282730597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174.70	EUR	5	CEUX	2024120282732285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174.70	EUR	6	CEUX	2024120282732287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:26:27	FR0000050809	174.70	EUR	6	CEUX	2024120282732289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:28:58	FR0000050809	174.90	EUR	15	CEUX	2024120282732876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:20	FR0000050809	175.00	EUR	41	CEUX	2024120282732920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:20	FR0000050809	175.00	EUR	34	XPAR	2024120282732922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:29:25	FR0000050809	174.90	EUR	33	XPAR	2024120282732934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:30:40	FR0000050809	174.90	EUR	1	XPAR	2024120282733250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:33:04	FR0000050809	174.90	EUR	119	CEUX	2024120282733971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:33:04	FR0000050809	174.80	EUR	12	AQEU	2024120282733973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	16	TQEX	2024120282734829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	9	CEUX	2024120282734831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	21	AQEU	2024120282734833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	16	TQEX	2024120282734835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	131	XPAR	2024120282734837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	6	CEUX	2024120282734845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	5	CEUX	2024120282734847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	22	XPAR	2024120282734849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:05	FR0000050809	174.80	EUR	26	XPAR	2024120282734859	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:35:06	FR0000050809	174.80	EUR	9	CEUX	2024120282734863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:03	FR0000050809	175.10	EUR	57	CEUX	2024120282737541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:03	FR0000050809	175.10	EUR	70	XPAR	2024120282737543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:06	FR0000050809	175.00	EUR	13	CEUX	2024120282737685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:40:06	FR0000050809	175.00	EUR	45	XPAR	2024120282737687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:43:36	FR0000050809	175.00	EUR	45	CEUX	2024120282738599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:43:36	FR0000050809	175.00	EUR	67	XPAR	2024120282738601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174.90	EUR	61	TQEX	2024120282738954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174.90	EUR	10	CEUX	2024120282738958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:44:31	FR0000050809	174.90	EUR	12	XPAR	2024120282738974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:49:56	FR0000050809	175.00	EUR	122	XPAR	2024120282741576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:49:56	FR0000050809	175.00	EUR	3	XPAR	2024120282741578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174.90	EUR	11	CEUX	2024120282741924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174.90	EUR	45	CEUX	2024120282741926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174.90	EUR	8	XPAR	2024120282741928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:50:56	FR0000050809	174.90	EUR	26	CEUX	2024120282741930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:51:10	FR0000050809	174.90	EUR	14	XPAR	2024120282741998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:52:03	FR0000050809	174.80	EUR	11	CEUX	2024120282742336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:52:03	FR0000050809	174.80	EUR	9	XPAR	2024120282742338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:53:56	FR0000050809	174.90	EUR	21	CEUX	2024120282743447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:53:56	FR0000050809	174.90	EUR	34	XPAR	2024120282743449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:56:39	FR0000050809	174.90	EUR	24	CEUX	2024120282746065	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:56:39	FR0000050809	174.90	EUR	39	XPAR	2024120282746067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:09	FR0000050809	174.80	EUR	32	XPAR	2024120282746165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:09	FR0000050809	174.80	EUR	21	CEUX	2024120282746167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:54	FR0000050809	174.80	EUR	9	CEUX	2024120282746471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:57:54	FR0000050809	174.80	EUR	9	XPAR	2024120282746473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	10	CEUX	2024120282746677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	12	XPAR	2024120282746679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	50	AQEU	2024120282746681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	8	AQEU	2024120282746685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	1	XPAR	2024120282746687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:09	FR0000050809	174.80	EUR	10	XPAR	2024120282746689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 15:58:51	FR0000050809	174.30	EUR	9	XPAR	2024120282748254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:01	FR0000050809	174.40	EUR	50	XPAR	2024120282750266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:01	FR0000050809	174.30	EUR	19	CEUX	2024120282750268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:47	FR0000050809	174.20	EUR	19	XPAR	2024120282750555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:02:49	FR0000050809	174.10	EUR	27	CEUX	2024120282750583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:03:22	FR0000050809	174.00	EUR	25	XPAR	2024120282750675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174.10	EUR	21	CEUX	2024120282751571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174.10	EUR	21	CEUX	2024120282751573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:06:20	FR0000050809	174.10	EUR	39	XPAR	2024120282751575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174.30	EUR	31	CEUX	2024120282752762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174.30	EUR	6	CEUX	2024120282752764	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:29	FR0000050809	174.30	EUR	31	XPAR	2024120282752766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:09:37	FR0000050809	174.30	EUR	3	XPAR	2024120282752810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:10:25	FR0000050809	174.20	EUR	39	XPAR	2024120282753366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:10:25	FR0000050809	174.10	EUR	26	CEUX	2024120282753372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:35	FR0000050809	174.30	EUR	130	XPAR	2024120282755091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:40	FR0000050809	174.20	EUR	14	CEUX	2024120282755147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:13:40	FR0000050809	174.20	EUR	21	CEUX	2024120282755149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:15:27	FR0000050809	174.00	EUR	22	CEUX	2024120282756913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:15:27	FR0000050809	174.00	EUR	10	XPAR	2024120282756915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:17:40	FR0000050809	173.80	EUR	28	XPAR	2024120282758378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173.70	EUR	25	CEUX	2024120282758802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173.70	EUR	30	XPAR	2024120282758804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173.60	EUR	27	CEUX	2024120282758806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:03	FR0000050809	173.60	EUR	33	XPAR	2024120282758808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:19:04	FR0000050809	173.60	EUR	8	XPAR	2024120282758816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:20:16	FR0000050809	173.50	EUR	17	CEUX	2024120282759436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:24:28	FR0000050809	173.70	EUR	34	CEUX	2024120282760786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173.60	EUR	21	CEUX	2024120282761389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173.60	EUR	17	CEUX	2024120282761391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:26:14	FR0000050809	173.60	EUR	127	XPAR	2024120282761393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:29	FR0000050809	173.60	EUR	4	XPAR	2024120282761683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:29	FR0000050809	173.60	EUR	38	XPAR	2024120282761685	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173.50	EUR	3	TQEX	2024120282761767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173.50	EUR	27	TQEX	2024120282761769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173.50	EUR	29	CEUX	2024120282761771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:45	FR0000050809	173.50	EUR	26	XPAR	2024120282761773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:55	FR0000050809	173.40	EUR	29	AQEU	2024120282761809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:55	FR0000050809	173.40	EUR	10	XPAR	2024120282761811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:56	FR0000050809	173.30	EUR	1	CEUX	2024120282761821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:27:57	FR0000050809	173.30	EUR	20	CEUX	2024120282761833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:29:21	FR0000050809	173.10	EUR	8	CEUX	2024120282762300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:29:21	FR0000050809	173.10	EUR	13	XPAR	2024120282762302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.20	EUR	28	CEUX	2024120282763732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.20	EUR	6	CEUX	2024120282763734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.20	EUR	2	XPAR	2024120282763736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.20	EUR	121	XPAR	2024120282763738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.20	EUR	5	XPAR	2024120282763740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:33:50	FR0000050809	173.10	EUR	31	CEUX	2024120282763742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173.30	EUR	28	CEUX	2024120282766868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173.30	EUR	1	CEUX	2024120282766870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173.30	EUR	1	XPAR	2024120282766872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173.30	EUR	1	XPAR	2024120282766874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:38:32	FR0000050809	173.30	EUR	25	XPAR	2024120282766876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173.20	EUR	26	CEUX	2024120282767409	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173.20	EUR	1	CEUX	2024120282767411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173.20	EUR	19	XPAR	2024120282767413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173.20	EUR	1	XPAR	2024120282767415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:21	FR0000050809	173.20	EUR	12	XPAR	2024120282767417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:39	FR0000050809	173.20	EUR	4	XPAR	2024120282767491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:56	FR0000050809	173.20	EUR	30	CEUX	2024120282767771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:39:56	FR0000050809	173.20	EUR	26	XPAR	2024120282767773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173.20	EUR	28	CEUX	2024120282768904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173.20	EUR	18	XPAR	2024120282768906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:09	FR0000050809	173.20	EUR	18	XPAR	2024120282768908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:34	FR0000050809	173.10	EUR	18	CEUX	2024120282769132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:42:34	FR0000050809	173.10	EUR	31	XPAR	2024120282769136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173.30	EUR	12	XPAR	2024120282770212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173.30	EUR	15	XPAR	2024120282770214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:44:47	FR0000050809	173.30	EUR	8	XPAR	2024120282770216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173.30	EUR	50	XPAR	2024120282772010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173.30	EUR	5	XPAR	2024120282772012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173.30	EUR	50	XPAR	2024120282772014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:54	FR0000050809	173.30	EUR	23	XPAR	2024120282772116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:56	FR0000050809	173.30	EUR	24	CEUX	2024120282772128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:47:56	FR0000050809	173.30	EUR	3	CEUX	2024120282772130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173.20	EUR	15	CEUX	2024120282772738	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173.20	EUR	25	TQEX	2024120282772740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173.20	EUR	11	CEUX	2024120282772742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173.20	EUR	7	XPAR	2024120282772754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:56	FR0000050809	173.20	EUR	7	XPAR	2024120282772756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:48:57	FR0000050809	173.10	EUR	27	CEUX	2024120282772762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:04	FR0000050809	173.10	EUR	20	CEUX	2024120282774514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:04	FR0000050809	173.10	EUR	9	XPAR	2024120282774516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:52:05	FR0000050809	173.00	EUR	28	CEUX	2024120282774518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172.90	EUR	6	CEUX	2024120282775745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172.90	EUR	1	CEUX	2024120282775747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172.90	EUR	1	CEUX	2024120282775749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:54:02	FR0000050809	172.90	EUR	26	XPAR	2024120282775751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:31	FR0000050809	172.90	EUR	116	XPAR	2024120282776681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:55	FR0000050809	173.00	EUR	14	XPAR	2024120282776917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:55:55	FR0000050809	173.00	EUR	3	XPAR	2024120282776919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:57:01	FR0000050809	173.10	EUR	31	CEUX	2024120282776681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:59:30	FR0000050809	173.20	EUR	26	CEUX	2024120282778582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 16:59:30	FR0000050809	173.20	EUR	26	XPAR	2024120282778584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:43	FR0000050809	173.20	EUR	22	CEUX	2024120282779172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:43	FR0000050809	173.20	EUR	24	XPAR	2024120282779174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:00:50	FR0000050809	173.10	EUR	21	XPAR	2024120282779196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	3	AQEU	2024120282780254	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	12	AQEU	2024120282780256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	29	CEUX	2024120282780258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	68	XPAR	2024120282780260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	13	XPAR	2024120282780262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	52	XPAR	2024120282780264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	25	CEUX	2024120282780266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:08	FR0000050809	173.20	EUR	14	AQEU	2024120282780268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173.20	EUR	3	TQEX	2024120282780298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173.20	EUR	5	TQEX	2024120282780300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:04:16	FR0000050809	173.20	EUR	9	TQEX	2024120282780302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:23	FR0000050809	173.10	EUR	28	CEUX	2024120282781245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:23	FR0000050809	173.10	EUR	15	XPAR	2024120282781247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173.00	EUR	17	TQEX	2024120282781413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173.00	EUR	30	CEUX	2024120282781415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:31	FR0000050809	173.00	EUR	25	XPAR	2024120282781417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173.00	EUR	3	TQEX	2024120282781547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173.00	EUR	5	TQEX	2024120282781549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173.00	EUR	9	TQEX	2024120282781551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173.10	EUR	1	TQEX	2024120282781553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:05:40	FR0000050809	173.10	EUR	6	TQEX	2024120282781555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:07:49	FR0000050809	173.20	EUR	27	XPAR	2024120282782711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	5	XPAR	2024120282783788	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	7	XPAR	2024120282783790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	40	XPAR	2024120282783792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	11	XPAR	2024120282783794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	3	XPAR	2024120282783796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	1	XPAR	2024120282783798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	8	XPAR	2024120282783800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	49	XPAR	2024120282783802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:11:17	FR0000050809	173.60	EUR	8	XPAR	2024120282783804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173.50	EUR	15	CEUX	2024120282784836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173.50	EUR	24	XPAR	2024120282784838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:14:13	FR0000050809	173.50	EUR	5	CEUX	2024120282784840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:15	FR0000050809	173.50	EUR	10	CEUX	2024120282785323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:17	FR0000050809	173.50	EUR	29	XPAR	2024120282785335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:15:57	FR0000050809	173.50	EUR	26	XPAR	2024120282785668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:16:00	FR0000050809	173.50	EUR	25	XPAR	2024120282785682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:17:26	FR0000050809	173.40	EUR	19	XPAR	2024120282786279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:17:26	FR0000050809	173.40	EUR	3	XPAR	2024120282786281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/12/2024 17:19:32	FR0000050809	173.40	EUR	61	XPAR	2024120282787159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:04:48	FR0000050809	175.40	EUR	45	AQEU	2024120382798287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:04:48	FR0000050809	175.40	EUR	151	XPAR	2024120382798289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:05:56	FR0000050809	175.90	EUR	137	CEUX	2024120382798868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:08:00	FR0000050809	176.30	EUR	51	TQEX	2024120382799653	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:08:00	FR0000050809	176.30	EUR	61	XPAR	2024120382799655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176.30	EUR	53	CEUX	2024120382800842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176.30	EUR	17	XPAR	2024120382800844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:11:01	FR0000050809	176.30	EUR	45	XPAR	2024120382800846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:14:51	FR0000050809	177.00	EUR	48	CEUX	2024120382801873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:14:51	FR0000050809	177.00	EUR	66	XPAR	2024120382801875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:15:11	FR0000050809	176.80	EUR	55	XPAR	2024120382802047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:20:45	FR0000050809	178.10	EUR	131	XPAR	2024120382803605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178.40	EUR	50	CEUX	2024120382804228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178.40	EUR	50	CEUX	2024120382804230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:22:57	FR0000050809	178.40	EUR	36	CEUX	2024120382804232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:25:18	FR0000050809	178.20	EUR	49	XPAR	2024120382804848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	178.00	EUR	58	XPAR	2024120382805132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	177.90	EUR	1	AQEU	2024120382805134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:26:10	FR0000050809	177.90	EUR	56	AQEU	2024120382805136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:05	FR0000050809	178.10	EUR	48	CEUX	2024120382805970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:05	FR0000050809	178.10	EUR	49	XPAR	2024120382805972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:57	FR0000050809	178.00	EUR	28	CEUX	2024120382806210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:30:57	FR0000050809	178.00	EUR	17	CEUX	2024120382806212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:31:29	FR0000050809	177.80	EUR	47	XPAR	2024120382806317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:31:29	FR0000050809	177.70	EUR	47	TQEX	2024120382806319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:34:05	FR0000050809	177.50	EUR	47	CEUX	2024120382806813	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:34:05	FR0000050809	177.60	EUR	41	XPAR	2024120382806815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:39:00	FR0000050809	177.60	EUR	37	CEUX	2024120382808104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:39:00	FR0000050809	177.60	EUR	33	XPAR	2024120382808106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:42:02	FR0000050809	178.00	EUR	4	XPAR	2024120382809190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:42:02	FR0000050809	178.00	EUR	135	XPAR	2024120382809192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177.70	EUR	6	XPAR	2024120382810234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177.70	EUR	20	XPAR	2024120382810236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:46:19	FR0000050809	177.70	EUR	42	CEUX	2024120382810238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:50:48	FR0000050809	177.90	EUR	86	XPAR	2024120382811587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:50:48	FR0000050809	177.90	EUR	47	XPAR	2024120382811589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:52:26	FR0000050809	178.10	EUR	77	CEUX	2024120382812026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178.00	EUR	28	CEUX	2024120382814109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178.00	EUR	3	CEUX	2024120382814111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:54:55	FR0000050809	178.00	EUR	37	XPAR	2024120382814113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:59:14	FR0000050809	178.00	EUR	35	CEUX	2024120382815789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 09:59:14	FR0000050809	178.00	EUR	37	XPAR	2024120382815791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:01:41	FR0000050809	178.00	EUR	31	XPAR	2024120382816388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178.10	EUR	8	CEUX	2024120382817009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178.10	EUR	23	CEUX	2024120382817011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:28	FR0000050809	178.10	EUR	35	XPAR	2024120382817013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178.10	EUR	26	XPAR	2024120382817015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178.10	EUR	22	XPAR	2024120382817017	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:04:29	FR0000050809	178.10	EUR	38	XPAR	2024120382817019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:05:15	FR0000050809	177.90	EUR	34	CEUX	2024120382817271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:12:21	FR0000050809	178.40	EUR	21	XPAR	2024120382818278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:12:21	FR0000050809	178.40	EUR	108	XPAR	2024120382818280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178.20	EUR	63	CEUX	2024120382819122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178.20	EUR	36	AQEU	2024120382819124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178.20	EUR	32	TQEX	2024120382819126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178.20	EUR	5	TQEX	2024120382819128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:16:28	FR0000050809	178.20	EUR	10	XPAR	2024120382819130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178.40	EUR	14	CEUX	2024120382819928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178.40	EUR	54	CEUX	2024120382819930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178.40	EUR	45	CEUX	2024120382819932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:21:37	FR0000050809	178.30	EUR	30	XPAR	2024120382819934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:23:46	FR0000050809	178.30	EUR	56	XPAR	2024120382820199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:23:46	FR0000050809	178.30	EUR	66	XPAR	2024120382820201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:26:30	FR0000050809	178.20	EUR	15	XPAR	2024120382820538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:13	FR0000050809	178.20	EUR	2	CEUX	2024120382820892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:22	FR0000050809	178.20	EUR	23	CEUX	2024120382820906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:29:22	FR0000050809	178.20	EUR	29	XPAR	2024120382820908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:31:15	FR0000050809	178.00	EUR	27	CEUX	2024120382821215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:31:15	FR0000050809	178.00	EUR	29	XPAR	2024120382821217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177.90	EUR	2	CEUX	2024120382821418	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177.90	EUR	26	CEUX	2024120382821420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:32:02	FR0000050809	177.90	EUR	26	XPAR	2024120382821422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:33:03	FR0000050809	177.70	EUR	27	XPAR	2024120382821766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177.10	EUR	4	CEUX	2024120382823163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177.10	EUR	29	CEUX	2024120382823165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177.10	EUR	15	XPAR	2024120382823167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:39:21	FR0000050809	177.10	EUR	12	XPAR	2024120382823169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:37	FR0000050809	177.20	EUR	18	XPAR	2024120382823869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:37	FR0000050809	177.20	EUR	49	XPAR	2024120382823871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:38	FR0000050809	177.20	EUR	31	XPAR	2024120382823873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:43:38	FR0000050809	177.20	EUR	29	XPAR	2024120382823875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:45:20	FR0000050809	177.40	EUR	4	CEUX	2024120382824242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:45:20	FR0000050809	177.40	EUR	27	CEUX	2024120382824244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:49:40	FR0000050809	177.40	EUR	19	CEUX	2024120382825565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:49:40	FR0000050809	177.40	EUR	13	CEUX	2024120382825567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:07	FR0000050809	177.60	EUR	2	XPAR	2024120382826212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:16	FR0000050809	177.70	EUR	86	XPAR	2024120382826226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:53:16	FR0000050809	177.70	EUR	26	XPAR	2024120382826228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:34	FR0000050809	177.70	EUR	4	CEUX	2024120382826629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:37	FR0000050809	177.70	EUR	5	CEUX	2024120382826639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:56:44	FR0000050809	177.70	EUR	5	CEUX	2024120382826755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:57:14	FR0000050809	177.70	EUR	4	CEUX	2024120382826775	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:57:14	FR0000050809	177.70	EUR	2	CEUX	2024120382826777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:15	FR0000050809	177.70	EUR	5	CEUX	2024120382826931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:15	FR0000050809	177.70	EUR	41	CEUX	2024120382826933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 10:58:16	FR0000050809	177.50	EUR	20	CEUX	2024120382826937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177.60	EUR	121	XPAR	2024120382828015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177.50	EUR	4	CEUX	2024120382828017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177.50	EUR	27	TQEX	2024120382828019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:01:25	FR0000050809	177.50	EUR	26	AQEU	2024120382828021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:06:00	FR0000050809	177.60	EUR	28	CEUX	2024120382828625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:06:00	FR0000050809	177.60	EUR	85	CEUX	2024120382828627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	1	XPAR	2024120382829166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	5	XPAR	2024120382829168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	5	XPAR	2024120382829170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	13	XPAR	2024120382829172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	35	XPAR	2024120382829174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	6	XPAR	2024120382829176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	7	XPAR	2024120382829178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:09:33	FR0000050809	177.80	EUR	48	XPAR	2024120382829180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:16:02	FR0000050809	177.80	EUR	34	CEUX	2024120382829903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:16:02	FR0000050809	177.80	EUR	30	CEUX	2024120382829905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:17:59	FR0000050809	177.90	EUR	40	XPAR	2024120382830335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177.80	EUR	17	CEUX	2024120382831359	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177.80	EUR	41	TQEX	2024120382831361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177.80	EUR	17	CEUX	2024120382831363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177.80	EUR	45	XPAR	2024120382831365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:20:53	FR0000050809	177.80	EUR	35	AQEU	2024120382831367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177.80	EUR	15	XPAR	2024120382832542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177.80	EUR	26	XPAR	2024120382832544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177.80	EUR	45	XPAR	2024120382832546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:19	FR0000050809	177.80	EUR	19	XPAR	2024120382832548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:25	FR0000050809	177.70	EUR	3	CEUX	2024120382832600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:25:25	FR0000050809	177.70	EUR	41	CEUX	2024120382832602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177.80	EUR	1	CEUX	2024120382834010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177.80	EUR	30	XPAR	2024120382834012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:32:51	FR0000050809	177.80	EUR	34	CEUX	2024120382834014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177.70	EUR	15	CEUX	2024120382834102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177.70	EUR	17	CEUX	2024120382834104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:33:44	FR0000050809	177.70	EUR	36	XPAR	2024120382834106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177.30	EUR	1	CEUX	2024120382834904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177.30	EUR	26	CEUX	2024120382834906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177.30	EUR	7	XPAR	2024120382834908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177.30	EUR	4	XPAR	2024120382834910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:37:24	FR0000050809	177.30	EUR	13	XPAR	2024120382834912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:22	FR0000050809	177.40	EUR	3	XPAR	2024120382835574	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177.50	EUR	50	XPAR	2024120382835706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177.50	EUR	44	XPAR	2024120382835708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177.50	EUR	13	XPAR	2024120382835710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177.50	EUR	14	XPAR	2024120382835712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:41:35	FR0000050809	177.50	EUR	12	XPAR	2024120382835714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177.50	EUR	31	CEUX	2024120382836088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177.50	EUR	30	AQEU	2024120382836090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:45:03	FR0000050809	177.40	EUR	12	XPAR	2024120382836092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:49:32	FR0000050809	177.40	EUR	27	CEUX	2024120382836694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:49:32	FR0000050809	177.40	EUR	37	XPAR	2024120382836696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177.40	EUR	28	CEUX	2024120382837572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177.40	EUR	7	CEUX	2024120382837574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177.40	EUR	7	XPAR	2024120382837576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:53:00	FR0000050809	177.40	EUR	24	XPAR	2024120382837578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:08	FR0000050809	177.60	EUR	104	XPAR	2024120382838795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:08	FR0000050809	177.60	EUR	45	XPAR	2024120382838797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177.50	EUR	29	CEUX	2024120382838827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177.50	EUR	15	TQEX	2024120382838829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 11:59:23	FR0000050809	177.50	EUR	15	TQEX	2024120382838831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:18	FR0000050809	177.50	EUR	18	CEUX	2024120382839149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:18	FR0000050809	177.50	EUR	1	CEUX	2024120382839151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:01:38	FR0000050809	177.50	EUR	18	CEUX	2024120382839313	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177.30	EUR	30	CEUX	2024120382839669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177.30	EUR	18	XPAR	2024120382839671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:02	FR0000050809	177.30	EUR	1	XPAR	2024120382839673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:59	FR0000050809	177.10	EUR	30	CEUX	2024120382839751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:03:59	FR0000050809	177.10	EUR	30	XPAR	2024120382839759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177.30	EUR	25	CEUX	2024120382841221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177.30	EUR	2	CEUX	2024120382841223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177.30	EUR	2	CEUX	2024120382841225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:08:08	FR0000050809	177.30	EUR	32	XPAR	2024120382841227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:09:39	FR0000050809	177.30	EUR	30	CEUX	2024120382841587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:09:42	FR0000050809	177.20	EUR	32	XPAR	2024120382841695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:17:09	FR0000050809	177.60	EUR	26	XPAR	2024120382842723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177.80	EUR	30	XPAR	2024120382843321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177.80	EUR	6	CEUX	2024120382843323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177.80	EUR	20	CEUX	2024120382843325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:21:02	FR0000050809	177.80	EUR	78	XPAR	2024120382843327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177.70	EUR	26	AQEU	2024120382843943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177.70	EUR	18	CEUX	2024120382843945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177.70	EUR	14	CEUX	2024120382843947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177.70	EUR	9	XPAR	2024120382843949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:26:04	FR0000050809	177.70	EUR	17	XPAR	2024120382843951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177.70	EUR	45	CEUX	2024120382845392	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177.70	EUR	6	CEUX	2024120382845394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177.70	EUR	123	XPAR	2024120382845396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177.60	EUR	34	TQEX	2024120382845398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:34:03	FR0000050809	177.60	EUR	3	XPAR	2024120382845400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177.70	EUR	30	CEUX	2024120382846210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177.70	EUR	21	XPAR	2024120382846212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:40:49	FR0000050809	177.70	EUR	5	CEUX	2024120382846214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:42:05	FR0000050809	177.80	EUR	32	CEUX	2024120382846402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:42:05	FR0000050809	177.80	EUR	44	XPAR	2024120382846404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	1	CEUX	2024120382847515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	18	CEUX	2024120382847517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	18	CEUX	2024120382847519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	7	XPAR	2024120382847521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	32	XPAR	2024120382847523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:39	FR0000050809	177.80	EUR	1	AQEU	2024120382847525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:50:40	FR0000050809	177.80	EUR	29	AQEU	2024120382847531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177.90	EUR	4	CEUX	2024120382848091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177.90	EUR	105	XPAR	2024120382848093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177.90	EUR	4	CEUX	2024120382848095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 12:55:24	FR0000050809	177.90	EUR	24	CEUX	2024120382848097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:24	FR0000050809	178.30	EUR	86	XPAR	2024120382849963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:24	FR0000050809	178.30	EUR	36	XPAR	2024120382849965	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:05:25	FR0000050809	178.20	EUR	39	CEUX	2024120382849967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178.10	EUR	5	CEUX	2024120382851766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178.10	EUR	32	CEUX	2024120382851768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:12:59	FR0000050809	178.10	EUR	1	CEUX	2024120382851770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:18:10	FR0000050809	178.20	EUR	18	XPAR	2024120382852356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:20:12	FR0000050809	178.20	EUR	7	XPAR	2024120382852842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:20:12	FR0000050809	178.20	EUR	7	XPAR	2024120382852844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178.00	EUR	35	CEUX	2024120382853128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178.00	EUR	19	TQEX	2024120382853130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178.00	EUR	19	TQEX	2024120382853132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178.00	EUR	4	TQEX	2024120382853134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:21:42	FR0000050809	178.00	EUR	45	XPAR	2024120382853136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177.60	EUR	41	CEUX	2024120382854034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177.60	EUR	35	XPAR	2024120382854036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:24:59	FR0000050809	177.60	EUR	7	XPAR	2024120382854038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177.60	EUR	19	CEUX	2024120382854464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177.60	EUR	19	CEUX	2024120382854466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177.60	EUR	15	XPAR	2024120382854468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:28:34	FR0000050809	177.60	EUR	27	XPAR	2024120382854470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177.60	EUR	40	XPAR	2024120382855322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177.60	EUR	40	CEUX	2024120382855324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:35:16	FR0000050809	177.60	EUR	35	AQEU	2024120382855326	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177.60	EUR	13	CEUX	2024120382855994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177.60	EUR	21	CEUX	2024120382855996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177.60	EUR	4	XPAR	2024120382855998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:41:04	FR0000050809	177.60	EUR	79	XPAR	2024120382856100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177.70	EUR	13	XPAR	2024120382856817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177.70	EUR	5	XPAR	2024120382856819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:46:27	FR0000050809	177.70	EUR	7	XPAR	2024120382856821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:47:01	FR0000050809	177.70	EUR	8	XPAR	2024120382856879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:53:46	FR0000050809	177.70	EUR	35	XPAR	2024120382858260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:53:46	FR0000050809	177.70	EUR	7	XPAR	2024120382858262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177.70	EUR	1	CEUX	2024120382858534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177.70	EUR	4	CEUX	2024120382858536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177.70	EUR	4	CEUX	2024120382858538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:54:40	FR0000050809	177.70	EUR	20	CEUX	2024120382858540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177.60	EUR	27	CEUX	2024120382858646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177.60	EUR	11	CEUX	2024120382858648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177.60	EUR	4	XPAR	2024120382858650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 13:55:35	FR0000050809	177.60	EUR	27	XPAR	2024120382858652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:01:01	FR0000050809	177.90	EUR	39	CEUX	2024120382859566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:01:01	FR0000050809	177.90	EUR	36	XPAR	2024120382859568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:57	FR0000050809	178.20	EUR	126	CEUX	2024120382862412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178.20	EUR	13	XPAR	2024120382862414	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178.20	EUR	26	XPAR	2024120382862416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178.20	EUR	6	XPAR	2024120382862418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:14:58	FR0000050809	178.20	EUR	7	XPAR	2024120382862420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	13	XPAR	2024120382862422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	25	XPAR	2024120382862424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	5	XPAR	2024120382862426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	5	XPAR	2024120382862428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	13	XPAR	2024120382862430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	37	XPAR	2024120382862432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:15:01	FR0000050809	178.20	EUR	30	XPAR	2024120382862434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:19:41	FR0000050809	178.70	EUR	30	CEUX	2024120382863085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:19:41	FR0000050809	178.70	EUR	50	XPAR	2024120382863087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178.60	EUR	34	CEUX	2024120382864538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178.60	EUR	56	AQEU	2024120382864540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178.60	EUR	59	TQEX	2024120382864542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:25:42	FR0000050809	178.60	EUR	33	XPAR	2024120382864544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178.30	EUR	13	XPAR	2024120382866141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178.30	EUR	13	XPAR	2024120382866143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:30:53	FR0000050809	178.30	EUR	80	XPAR	2024120382866145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178.10	EUR	43	CEUX	2024120382866583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178.10	EUR	1	XPAR	2024120382866585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178.10	EUR	1	XPAR	2024120382866587	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:31:44	FR0000050809	178.10	EUR	16	XPAR	2024120382866589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178.20	EUR	33	CEUX	2024120382868686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178.20	EUR	16	XPAR	2024120382868688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:42:34	FR0000050809	178.20	EUR	97	XPAR	2024120382868690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:49:11	FR0000050809	178.10	EUR	107	XPAR	2024120382869973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:49:11	FR0000050809	178.10	EUR	5	XPAR	2024120382869975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178.10	EUR	50	CEUX	2024120382870253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178.10	EUR	50	CEUX	2024120382870255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178.10	EUR	7	CEUX	2024120382870257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:51:06	FR0000050809	178.00	EUR	17	XPAR	2024120382870259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:57:28	FR0000050809	177.80	EUR	27	CEUX	2024120382871712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 14:57:28	FR0000050809	177.80	EUR	24	XPAR	2024120382871714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177.80	EUR	50	XPAR	2024120382872924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177.80	EUR	50	XPAR	2024120382872926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:00:56	FR0000050809	177.80	EUR	14	XPAR	2024120382872928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:01:05	FR0000050809	177.60	EUR	12	CEUX	2024120382872951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:01:05	FR0000050809	177.60	EUR	27	CEUX	2024120382872953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:05:16	FR0000050809	177.40	EUR	37	CEUX	2024120382874323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:05:16	FR0000050809	177.40	EUR	11	XPAR	2024120382874327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177.40	EUR	17	CEUX	2024120382874787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177.40	EUR	13	CEUX	2024120382874789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177.40	EUR	7	XPAR	2024120382874791	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:35	FR0000050809	177.40	EUR	29	XPAR	2024120382874793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:52	FR0000050809	177.30	EUR	32	XPAR	2024120382874905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:07:52	FR0000050809	177.30	EUR	30	CEUX	2024120382874907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:09:24	FR0000050809	177.40	EUR	32	XPAR	2024120382875067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:15:26	FR0000050809	177.50	EUR	26	CEUX	2024120382876093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:15:26	FR0000050809	177.50	EUR	28	XPAR	2024120382876097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177.50	EUR	42	CEUX	2024120382877427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177.50	EUR	86	XPAR	2024120382877429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:24:14	FR0000050809	177.50	EUR	108	XPAR	2024120382877431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177.40	EUR	28	CEUX	2024120382877678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177.40	EUR	34	AQEU	2024120382877680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177.40	EUR	9	CEUX	2024120382877682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177.40	EUR	31	TQEX	2024120382877684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:25:08	FR0000050809	177.40	EUR	9	XPAR	2024120382877686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:26:22	FR0000050809	177.10	EUR	17	CEUX	2024120382878015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177.00	EUR	3	CEUX	2024120382878631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177.00	EUR	31	CEUX	2024120382878633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:29:18	FR0000050809	177.00	EUR	33	XPAR	2024120382878635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177.50	EUR	14	CEUX	2024120382881101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177.50	EUR	23	CEUX	2024120382881103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:34:15	FR0000050809	177.50	EUR	136	XPAR	2024120382881105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:36:25	FR0000050809	177.60	EUR	34	CEUX	2024120382881873	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:02	FR0000050809	177.50	EUR	38	CEUX	2024120382882071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:02	FR0000050809	177.50	EUR	26	XPAR	2024120382882073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:46	FR0000050809	177.30	EUR	32	XPAR	2024120382882429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:37:46	FR0000050809	177.30	EUR	35	CEUX	2024120382882431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:38:10	FR0000050809	177.20	EUR	37	XPAR	2024120382882725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:41:27	FR0000050809	177.10	EUR	35	XPAR	2024120382883371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:44:15	FR0000050809	177.00	EUR	28	TQEX	2024120382884159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:29	FR0000050809	177.30	EUR	2	XPAR	2024120382884417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:32	FR0000050809	177.50	EUR	50	XPAR	2024120382884443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:45:32	FR0000050809	177.50	EUR	82	XPAR	2024120382884445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:47:10	FR0000050809	177.50	EUR	108	CEUX	2024120382884875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:51:15	FR0000050809	177.40	EUR	79	XPAR	2024120382886193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:51:15	FR0000050809	177.40	EUR	46	XPAR	2024120382886195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177.30	EUR	33	CEUX	2024120382886279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177.30	EUR	11	AQEU	2024120382886281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177.30	EUR	16	AQEU	2024120382886283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177.30	EUR	14	XPAR	2024120382886285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:10	FR0000050809	177.30	EUR	10	AQEU	2024120382886287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:52:28	FR0000050809	177.20	EUR	13	XPAR	2024120382886337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177.40	EUR	14	CEUX	2024120382887108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177.40	EUR	9	CEUX	2024120382887110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177.40	EUR	9	CEUX	2024120382887112	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 15:55:51	FR0000050809	177.40	EUR	8	XPAR	2024120382887114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:00	FR0000050809	177.60	EUR	4	XPAR	2024120382888359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:01	FR0000050809	177.60	EUR	78	XPAR	2024120382888373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:01	FR0000050809	177.60	EUR	93	XPAR	2024120382888375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177.70	EUR	33	CEUX	2024120382888377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177.70	EUR	4	CEUX	2024120382888379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:01:02	FR0000050809	177.70	EUR	96	CEUX	2024120382888381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	5	XPAR	2024120382890138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	6	XPAR	2024120382890140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	1	XPAR	2024120382890142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.50	EUR	13	XPAR	2024120382890144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	5	XPAR	2024120382890146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	35	XPAR	2024120382890148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	6	XPAR	2024120382890150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:05:57	FR0000050809	177.60	EUR	57	XPAR	2024120382890152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:22	FR0000050809	177.40	EUR	16	CEUX	2024120382890789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:24	FR0000050809	177.40	EUR	35	TQEX	2024120382890791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:08:24	FR0000050809	177.40	EUR	15	XPAR	2024120382890793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:10:36	FR0000050809	177.50	EUR	126	CEUX	2024120382891333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:10:36	FR0000050809	177.50	EUR	37	XPAR	2024120382891335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177.60	EUR	25	CEUX	2024120382892006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177.60	EUR	38	AQEU	2024120382892008	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:13:34	FR0000050809	177.70	EUR	126	XPAR	2024120382892010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177.40	EUR	22	CEUX	2024120382892200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177.40	EUR	3	CEUX	2024120382892202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:14:57	FR0000050809	177.40	EUR	11	XPAR	2024120382892204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177.50	EUR	38	XPAR	2024120382893229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177.50	EUR	60	XPAR	2024120382893231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177.50	EUR	22	XPAR	2024120382893233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177.40	EUR	31	CEUX	2024120382893235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:19:48	FR0000050809	177.50	EUR	9	XPAR	2024120382893237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177.40	EUR	2	AQEU	2024120382893988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177.40	EUR	14	AQEU	2024120382893990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:08	FR0000050809	177.80	EUR	35	AQEU	2024120382893992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:28	FR0000050809	177.50	EUR	14	TQEX	2024120382894050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:22:28	FR0000050809	177.50	EUR	11	TQEX	2024120382894052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177.50	EUR	50	XPAR	2024120382894881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177.50	EUR	1	XPAR	2024120382894883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:25:16	FR0000050809	177.50	EUR	75	XPAR	2024120382894885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:27:13	FR0000050809	177.50	EUR	50	CEUX	2024120382895345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:27:13	FR0000050809	177.50	EUR	79	CEUX	2024120382895347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:29:24	FR0000050809	177.50	EUR	26	XPAR	2024120382895876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:29:24	FR0000050809	177.50	EUR	1	XPAR	2024120382895878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:03	FR0000050809	177.60	EUR	7	TQEX	2024120382896120	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177.40	EUR	25	CEUX	2024120382896148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177.40	EUR	19	TQEX	2024120382896150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:06	FR0000050809	177.40	EUR	27	XPAR	2024120382896152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:08	FR0000050809	177.40	EUR	15	TQEX	2024120382896166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:30:08	FR0000050809	177.40	EUR	4	TQEX	2024120382896168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:33:11	FR0000050809	177.50	EUR	125	XPAR	2024120382897139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:34:16	FR0000050809	177.40	EUR	32	CEUX	2024120382897367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177.60	EUR	5	CEUX	2024120382898459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177.60	EUR	34	CEUX	2024120382898461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177.60	EUR	35	CEUX	2024120382898463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177.60	EUR	4	CEUX	2024120382898465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:37:52	FR0000050809	177.60	EUR	15	CEUX	2024120382898467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177.80	EUR	22	XPAR	2024120382898849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177.80	EUR	2	XPAR	2024120382898851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177.80	EUR	13	XPAR	2024120382898853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177.80	EUR	53	XPAR	2024120382898855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:38:51	FR0000050809	177.80	EUR	37	XPAR	2024120382898857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177.90	EUR	39	XPAR	2024120382901495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177.90	EUR	4	XPAR	2024120382901497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177.90	EUR	5	XPAR	2024120382901499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:43:34	FR0000050809	177.90	EUR	7	XPAR	2024120382901501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:28	FR0000050809	177.80	EUR	128	CEUX	2024120382902064	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:49	FR0000050809	177.70	EUR	24	XPAR	2024120382902118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:44:49	FR0000050809	177.70	EUR	3	XPAR	2024120382902120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:47:08	FR0000050809	177.60	EUR	128	XPAR	2024120382902810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:49:32	FR0000050809	177.50	EUR	26	CEUX	2024120382903874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:52:13	FR0000050809	177.70	EUR	94	XPAR	2024120382904890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:52:13	FR0000050809	177.70	EUR	27	XPAR	2024120382904892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:53:10	FR0000050809	177.60	EUR	25	CEUX	2024120382905156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177.50	EUR	11	CEUX	2024120382906693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177.50	EUR	11	CEUX	2024120382906695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177.50	EUR	1	XPAR	2024120382906697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 16:56:07	FR0000050809	177.50	EUR	23	XPAR	2024120382906699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:27	FR0000050809	177.60	EUR	15	CEUX	2024120382908496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:27	FR0000050809	177.60	EUR	35	CEUX	2024120382908498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:37	FR0000050809	177.60	EUR	50	CEUX	2024120382908660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:37	FR0000050809	177.60	EUR	24	CEUX	2024120382908662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:59	FR0000050809	177.50	EUR	75	XPAR	2024120382908740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:00:59	FR0000050809	177.50	EUR	109	XPAR	2024120382908742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:01	FR0000050809	177.60	EUR	29	XPAR	2024120382910219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:01	FR0000050809	177.60	EUR	84	XPAR	2024120382910221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:50	FR0000050809	177.60	EUR	65	CEUX	2024120382910473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:05:50	FR0000050809	177.60	EUR	41	CEUX	2024120382910475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177.50	EUR	24	CEUX	2024120382911456	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177.50	EUR	5	CEUX	2024120382911458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177.50	EUR	120	XPAR	2024120382911460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:09:42	FR0000050809	177.50	EUR	13	XPAR	2024120382911462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177.50	EUR	6	XPAR	2024120382912648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177.50	EUR	5	XPAR	2024120382912650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:04	FR0000050809	177.50	EUR	5	XPAR	2024120382912652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177.50	EUR	5	XPAR	2024120382912718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177.50	EUR	6	XPAR	2024120382912720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177.50	EUR	3	XPAR	2024120382912822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177.50	EUR	13	XPAR	2024120382912824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:14:31	FR0000050809	177.50	EUR	78	XPAR	2024120382912826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177.30	EUR	7	XPAR	2024120382914716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177.30	EUR	5	XPAR	2024120382914718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177.30	EUR	2	XPAR	2024120382914720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177.30	EUR	21	XPAR	2024120382914726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:06	FR0000050809	177.30	EUR	23	XPAR	2024120382914728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:18:16	FR0000050809	177.30	EUR	41	XPAR	2024120382914778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:35	FR0000050809	177.30	EUR	11	XPAR	2024120382915969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:36	FR0000050809	177.30	EUR	2	XPAR	2024120382915983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/12/2024 17:19:36	FR0000050809	177.30	EUR	15	XPAR	2024120382915985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:10:31	FR0000050809	179.60	EUR	26	XPAR	2024120482932313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:11:26	FR0000050809	179.50	EUR	27	XPAR	2024120482932470	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:11:26	FR0000050809	179.50	EUR	40	XPAR	2024120482932472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:14:38	FR0000050809	179.60	EUR	37	XPAR	2024120482933274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179.40	EUR	21	XPAR	2024120482933553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179.40	EUR	20	XPAR	2024120482933555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:26	FR0000050809	179.40	EUR	16	XPAR	2024120482933557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:50	FR0000050809	179.30	EUR	11	XPAR	2024120482933626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:16:50	FR0000050809	179.30	EUR	39	XPAR	2024120482933628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:20:05	FR0000050809	179.70	EUR	26	XPAR	2024120482934728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:20:05	FR0000050809	179.70	EUR	26	XPAR	2024120482934730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:26:36	FR0000050809	179.80	EUR	20	XPAR	2024120482936241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179.90	EUR	46	XPAR	2024120482939272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179.90	EUR	25	XPAR	2024120482939274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179.90	EUR	1	XPAR	2024120482939276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179.90	EUR	1	XPAR	2024120482939278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:34:25	FR0000050809	179.90	EUR	84	XPAR	2024120482939280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:46:26	FR0000050809	180.00	EUR	36	XPAR	2024120482944564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:47:33	FR0000050809	180.00	EUR	30	XPAR	2024120482944684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:49:02	FR0000050809	179.80	EUR	16	XPAR	2024120482945003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:49:02	FR0000050809	179.80	EUR	17	XPAR	2024120482945005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:52:16	FR0000050809	179.90	EUR	30	XPAR	2024120482945618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:54:38	FR0000050809	179.80	EUR	11	XPAR	2024120482946359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:54:38	FR0000050809	179.80	EUR	2	XPAR	2024120482946361	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179.80	EUR	1	XPAR	2024120482946727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179.80	EUR	1	XPAR	2024120482946729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179.80	EUR	12	XPAR	2024120482946731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:10	FR0000050809	179.80	EUR	4	XPAR	2024120482946733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:57:28	FR0000050809	179.70	EUR	26	XPAR	2024120482946776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:59:00	FR0000050809	179.30	EUR	30	XPAR	2024120482947251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 09:59:00	FR0000050809	179.20	EUR	9	XPAR	2024120482947253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:00:00	FR0000050809	179.20	EUR	4	XPAR	2024120482947625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179.30	EUR	8	XPAR	2024120482950549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179.30	EUR	16	XPAR	2024120482950551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:04:17	FR0000050809	179.10	EUR	2	XPAR	2024120482950553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	7	XPAR	2024120482951808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	5	XPAR	2024120482951810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	5	XPAR	2024120482951812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	42	XPAR	2024120482951814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	1	XPAR	2024120482951816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	6	XPAR	2024120482951818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:07:40	FR0000050809	179.50	EUR	6	XPAR	2024120482951820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179.30	EUR	7	XPAR	2024120482952075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179.30	EUR	6	XPAR	2024120482952077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:08:26	FR0000050809	179.30	EUR	9	XPAR	2024120482952079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	2	XPAR	2024120482953108	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	1	XPAR	2024120482953114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	1	XPAR	2024120482953116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	23	XPAR	2024120482953118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	16	XPAR	2024120482953122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:12	FR0000050809	179.30	EUR	2	XPAR	2024120482953224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:11:16	FR0000050809	179.30	EUR	4	XPAR	2024120482953242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:19:39	FR0000050809	179.50	EUR	24	XPAR	2024120482954554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179.60	EUR	27	XPAR	2024120482955053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179.60	EUR	4	XPAR	2024120482955055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179.60	EUR	3	XPAR	2024120482955057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179.40	EUR	14	XPAR	2024120482955059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:05	FR0000050809	179.40	EUR	11	XPAR	2024120482955061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:22:10	FR0000050809	179.30	EUR	19	XPAR	2024120482955073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:26:27	FR0000050809	179.40	EUR	4	XPAR	2024120482956240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179.60	EUR	6	XPAR	2024120482958044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179.60	EUR	5	XPAR	2024120482958046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179.60	EUR	5	XPAR	2024120482958048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:45	FR0000050809	179.60	EUR	6	XPAR	2024120482958050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179.60	EUR	13	XPAR	2024120482958062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179.60	EUR	6	XPAR	2024120482958064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179.60	EUR	6	XPAR	2024120482958066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:34:57	FR0000050809	179.60	EUR	6	XPAR	2024120482958068	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:38:21	FR0000050809	179.50	EUR	30	XPAR	2024120482958781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:42:23	FR0000050809	179.50	EUR	15	XPAR	2024120482959577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:42:23	FR0000050809	179.40	EUR	15	XPAR	2024120482959579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179.40	EUR	8	XPAR	2024120482959802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179.40	EUR	2	XPAR	2024120482959804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179.40	EUR	8	XPAR	2024120482959806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:11	FR0000050809	179.40	EUR	19	XPAR	2024120482959830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:12	FR0000050809	179.40	EUR	4	XPAR	2024120482959832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:34	FR0000050809	179.40	EUR	11	XPAR	2024120482959876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:43:34	FR0000050809	179.40	EUR	6	XPAR	2024120482959878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:44:53	FR0000050809	179.30	EUR	16	XPAR	2024120482959990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:47:02	FR0000050809	179.20	EUR	30	XPAR	2024120482960450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	13	XPAR	2024120482961058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	7	XPAR	2024120482961060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	7	XPAR	2024120482961062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	7	XPAR	2024120482961064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	5	XPAR	2024120482961066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:04	FR0000050809	179.20	EUR	24	XPAR	2024120482961068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179.20	EUR	5	XPAR	2024120482961090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179.20	EUR	6	XPAR	2024120482961092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179.20	EUR	7	XPAR	2024120482961094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:50:07	FR0000050809	179.20	EUR	3	XPAR	2024120482961096	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	179.00	EUR	6	TQEX	2024120482963398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	179.00	EUR	11	TQEX	2024120482963400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178.80	EUR	45	CEUX	2024120482963402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178.80	EUR	2	XPAR	2024120482963404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 10:58:44	FR0000050809	178.80	EUR	38	XPAR	2024120482963406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:03:03	FR0000050809	179.10	EUR	17	XPAR	2024120482964294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179.10	EUR	36	XPAR	2024120482966761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179.00	EUR	8	CEUX	2024120482966765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179.00	EUR	30	XPAR	2024120482966767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:11:38	FR0000050809	179.00	EUR	24	XPAR	2024120482966769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:03	FR0000050809	179.10	EUR	7	XPAR	2024120482970576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:03	FR0000050809	179.10	EUR	54	XPAR	2024120482970578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:25:55	FR0000050809	179.10	EUR	13	XPAR	2024120482970707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	43	CEUX	2024120482971260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	50	AQEU	2024120482971262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	4	AQEU	2024120482971264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	18	TQEX	2024120482971266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	29	TQEX	2024120482971268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	4	TQEX	2024120482971270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	6	XPAR	2024120482971272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	30	XPAR	2024120482971274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:12	FR0000050809	179.00	EUR	28	XPAR	2024120482971276	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	5	XPAR	2024120482971278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	60	XPAR	2024120482971280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	7	XPAR	2024120482971284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	7	XPAR	2024120482971286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	7	XPAR	2024120482971288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:28:13	FR0000050809	179.00	EUR	6	XPAR	2024120482971290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:35:24	FR0000050809	179.30	EUR	50	XPAR	2024120482972764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:35:24	FR0000050809	179.30	EUR	18	XPAR	2024120482972766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:37:37	FR0000050809	179.20	EUR	25	XPAR	2024120482973426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:37:37	FR0000050809	179.20	EUR	41	XPAR	2024120482973428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:42:02	FR0000050809	179.30	EUR	21	XPAR	2024120482974464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:43:02	FR0000050809	179.30	EUR	3	XPAR	2024120482974590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:43:02	FR0000050809	179.30	EUR	20	XPAR	2024120482974592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:48:54	FR0000050809	179.20	EUR	48	XPAR	2024120482975466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:48:54	FR0000050809	179.20	EUR	8	XPAR	2024120482975472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:52:49	FR0000050809	179.30	EUR	17	XPAR	2024120482976249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179.30	EUR	13	XPAR	2024120482976271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179.30	EUR	11	XPAR	2024120482976273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179.30	EUR	3	XPAR	2024120482976275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 11:53:03	FR0000050809	179.30	EUR	5	XPAR	2024120482976277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:00:01	FR0000050809	179.30	EUR	2	XPAR	2024120482977535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:05:23	FR0000050809	179.20	EUR	4	XPAR	2024120482978625	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:05:53	FR0000050809	179.40	EUR	4	XPAR	2024120482978701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179.40	EUR	6	XPAR	2024120482978800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179.40	EUR	10	XPAR	2024120482978802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:07:02	FR0000050809	179.40	EUR	10	XPAR	2024120482978804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:16:13	FR0000050809	179.30	EUR	26	XPAR	2024120482980790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:16:17	FR0000050809	179.10	EUR	28	XPAR	2024120482980792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:18:02	FR0000050809	179.10	EUR	20	XPAR	2024120482981101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:18:02	FR0000050809	179.10	EUR	3	XPAR	2024120482981103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:19:42	FR0000050809	179.10	EUR	2	XPAR	2024120482981418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:20	FR0000050809	179.00	EUR	37	CEUX	2024120482981812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:21	FR0000050809	179.10	EUR	7	XPAR	2024120482981814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:22:21	FR0000050809	179.10	EUR	35	XPAR	2024120482981816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:12	FR0000050809	179.10	EUR	70	XPAR	2024120482982326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:15	FR0000050809	179.10	EUR	63	XPAR	2024120482982336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:25:18	FR0000050809	179.10	EUR	7	XPAR	2024120482982338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179.00	EUR	32	AQEU	2024120482982628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179.00	EUR	4	CEUX	2024120482982630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179.00	EUR	18	CEUX	2024120482982632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179.00	EUR	30	TQEX	2024120482982634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:26:49	FR0000050809	179.00	EUR	45	XPAR	2024120482982636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:27:02	FR0000050809	179.00	EUR	15	AQEU	2024120482982822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:02	FR0000050809	179.00	EUR	22	AQEU	2024120482982944	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	4	CEUX	2024120482982956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	39	CEUX	2024120482982958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	38	AQEU	2024120482982960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	10	TQEX	2024120482982962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	10	TQEX	2024120482982964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	33	XPAR	2024120482982966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	30	CEUX	2024120482982968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	21	AQEU	2024120482982970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	14	CEUX	2024120482982972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	18	AQEU	2024120482982974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	15	TQEX	2024120482982976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	19	TQEX	2024120482982978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:11	FR0000050809	179.00	EUR	1	CEUX	2024120482982980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:12	FR0000050809	179.00	EUR	15	XPAR	2024120482982998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:28:12	FR0000050809	179.00	EUR	8	XPAR	2024120482983000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:13	FR0000050809	179.30	EUR	6	XPAR	2024120482984321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179.30	EUR	6	XPAR	2024120482984353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179.30	EUR	6	XPAR	2024120482984355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:25	FR0000050809	179.30	EUR	6	XPAR	2024120482984357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179.30	EUR	5	XPAR	2024120482984363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179.30	EUR	7	XPAR	2024120482984365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:28	FR0000050809	179.30	EUR	7	XPAR	2024120482984367	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179.30	EUR	6	XPAR	2024120482984379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179.30	EUR	7	XPAR	2024120482984381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:31	FR0000050809	179.30	EUR	7	XPAR	2024120482984383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179.30	EUR	5	XPAR	2024120482984405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179.30	EUR	7	XPAR	2024120482984407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:46	FR0000050809	179.30	EUR	5	XPAR	2024120482984409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179.30	EUR	5	XPAR	2024120482984419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179.30	EUR	7	XPAR	2024120482984421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:34:49	FR0000050809	179.30	EUR	6	XPAR	2024120482984423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179.30	EUR	70	XPAR	2024120482984759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179.30	EUR	7	XPAR	2024120482984761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179.30	EUR	6	XPAR	2024120482984763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:52	FR0000050809	179.30	EUR	7	XPAR	2024120482984765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:55	FR0000050809	179.30	EUR	7	XPAR	2024120482984771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:36:58	FR0000050809	179.30	EUR	31	XPAR	2024120482984789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:51	FR0000050809	179.20	EUR	47	XPAR	2024120482984987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179.20	EUR	7	XPAR	2024120482984991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179.20	EUR	6	XPAR	2024120482984993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:37:52	FR0000050809	179.20	EUR	7	XPAR	2024120482984995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:45:05	FR0000050809	179.20	EUR	30	XPAR	2024120482986738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:45:08	FR0000050809	179.20	EUR	3	XPAR	2024120482986804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:52:39	FR0000050809	179.30	EUR	25	XPAR	2024120482989125	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179.40	EUR	32	XPAR	2024120482989743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179.40	EUR	7	XPAR	2024120482989745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179.40	EUR	6	XPAR	2024120482989747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:55:36	FR0000050809	179.40	EUR	5	XPAR	2024120482989749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 12:58:01	FR0000050809	179.30	EUR	26	XPAR	2024120482990101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:01	FR0000050809	179.40	EUR	24	XPAR	2024120482991667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:01	FR0000050809	179.40	EUR	5	XPAR	2024120482991669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179.40	EUR	7	XPAR	2024120482991699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179.40	EUR	6	XPAR	2024120482991701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:13	FR0000050809	179.40	EUR	6	XPAR	2024120482991703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:28	FR0000050809	179.40	EUR	5	XPAR	2024120482991817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:28	FR0000050809	179.40	EUR	7	XPAR	2024120482991819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:31	FR0000050809	179.40	EUR	6	XPAR	2024120482991821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:43	FR0000050809	179.40	EUR	7	XPAR	2024120482991827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:07:43	FR0000050809	179.40	EUR	7	XPAR	2024120482991829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:37	FR0000050809	179.40	EUR	17	XPAR	2024120482991956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:37	FR0000050809	179.40	EUR	6	XPAR	2024120482991958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:43	FR0000050809	179.40	EUR	7	XPAR	2024120482991972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179.40	EUR	5	XPAR	2024120482991976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179.40	EUR	7	XPAR	2024120482991978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:46	FR0000050809	179.40	EUR	5	XPAR	2024120482991980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:48	FR0000050809	179.30	EUR	13	XPAR	2024120482991986	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:08:48	FR0000050809	179.30	EUR	13	XPAR	2024120482991988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:21:06	FR0000050809	179.30	EUR	19	XPAR	2024120482993402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:24:53	FR0000050809	179.40	EUR	5	XPAR	2024120482993720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179.50	EUR	24	XPAR	2024120482993920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179.50	EUR	13	XPAR	2024120482993922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:55	FR0000050809	179.50	EUR	15	XPAR	2024120482993924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:25:56	FR0000050809	179.50	EUR	13	XPAR	2024120482993926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:26:40	FR0000050809	179.40	EUR	30	XPAR	2024120482994008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:29:17	FR0000050809	179.30	EUR	22	XPAR	2024120482994538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:32:13	FR0000050809	179.20	EUR	21	XPAR	2024120482994923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:32:21	FR0000050809	179.10	EUR	28	XPAR	2024120482994937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	4	CEUX	2024120482996080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	17	CEUX	2024120482996082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	7	CEUX	2024120482996084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	7	TQEX	2024120482996086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	7	TQEX	2024120482996088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	7	TQEX	2024120482996090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:38:37	FR0000050809	179.00	EUR	30	XPAR	2024120482996092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:08	FR0000050809	179.20	EUR	23	XPAR	2024120482998190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:08	FR0000050809	179.20	EUR	3	XPAR	2024120482998192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:52	FR0000050809	179.10	EUR	17	XPAR	2024120482998257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:53:52	FR0000050809	179.10	EUR	4	XPAR	2024120482998259	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:55:17	FR0000050809	179.10	EUR	2	XPAR	2024120482999043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	23	CEUX	2024120482999472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	4	CEUX	2024120482999474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	22	AQEU	2024120482999476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	1	CEUX	2024120482999478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	9	TQEX	2024120482999480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	9	TQEX	2024120482999482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	13	TQEX	2024120482999484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	17	XPAR	2024120482999486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 13:57:27	FR0000050809	179.00	EUR	13	XPAR	2024120482999488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179.00	EUR	2	AQEU	2024120483000631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179.00	EUR	27	CEUX	2024120483000633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179.00	EUR	27	TQEX	2024120483000635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179.00	EUR	27	XPAR	2024120483000637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:03:43	FR0000050809	179.00	EUR	21	AQEU	2024120483000639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:05:02	FR0000050809	178.90	EUR	14	AQEU	2024120483000845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	13	AQEU	2024120483001133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	28	CEUX	2024120483001135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	1	CEUX	2024120483001137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	1	CEUX	2024120483001139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	12	TQEX	2024120483001141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	12	TQEX	2024120483001143	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	11	XPAR	2024120483001145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:33	FR0000050809	178.90	EUR	11	XPAR	2024120483001147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	5	XPAR	2024120483001149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	6	XPAR	2024120483001151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	5	XPAR	2024120483001153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	16	XPAR	2024120483001155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	1	XPAR	2024120483001157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	1	XPAR	2024120483001159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:36	FR0000050809	178.90	EUR	1	XPAR	2024120483001161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178.90	EUR	7	XPAR	2024120483001167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178.90	EUR	6	XPAR	2024120483001169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:39	FR0000050809	178.90	EUR	5	XPAR	2024120483001171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	7	XPAR	2024120483001231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	7	XPAR	2024120483001233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	5	XPAR	2024120483001235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	16	XPAR	2024120483001237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	6	XPAR	2024120483001239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:06:42	FR0000050809	178.90	EUR	7	XPAR	2024120483001241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179.00	EUR	36	CEUX	2024120483002019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179.00	EUR	10	XPAR	2024120483002021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:08:14	FR0000050809	179.00	EUR	17	XPAR	2024120483002023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:19:02	FR0000050809	179.10	EUR	11	XPAR	2024120483004211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:19:16	FR0000050809	179.10	EUR	16	XPAR	2024120483004217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:20:40	FR0000050809	179.10	EUR	17	XPAR	2024120483004435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:20:40	FR0000050809	179.10	EUR	10	XPAR	2024120483004437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:23:02	FR0000050809	179.00	EUR	15	CEUX	2024120483005123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:26:02	FR0000050809	179.00	EUR	15	CEUX	2024120483005749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179.20	EUR	31	XPAR	2024120483006068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179.10	EUR	29	XPAR	2024120483006070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179.10	EUR	3	XPAR	2024120483006072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:25	FR0000050809	179.10	EUR	31	XPAR	2024120483006074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179.10	EUR	14	XPAR	2024120483006076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179.10	EUR	16	XPAR	2024120483006078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179.10	EUR	35	XPAR	2024120483006084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:26	FR0000050809	179.10	EUR	3	XPAR	2024120483006186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179.10	EUR	31	XPAR	2024120483006188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179.10	EUR	33	XPAR	2024120483006190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:28:27	FR0000050809	179.10	EUR	4	XPAR	2024120483006192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:31:02	FR0000050809	179.30	EUR	30	XPAR	2024120483006606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:03	FR0000050809	179.60	EUR	15	XPAR	2024120483008020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179.70	EUR	6	XPAR	2024120483008022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179.70	EUR	6	XPAR	2024120483008024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:38:04	FR0000050809	179.70	EUR	6	XPAR	2024120483008026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:40:04	FR0000050809	179.60	EUR	22	XPAR	2024120483008361	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:45:12	FR0000050809	179.80	EUR	17	XPAR	2024120483009854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:45:12	FR0000050809	179.80	EUR	37	XPAR	2024120483009856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:02	FR0000050809	179.70	EUR	53	XPAR	2024120483010093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	35	XPAR	2024120483010099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	13	XPAR	2024120483010101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	7	XPAR	2024120483010103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	29	XPAR	2024120483010105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	7	XPAR	2024120483010107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	7	XPAR	2024120483010109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	5	XPAR	2024120483010111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	16	XPAR	2024120483010113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:03	FR0000050809	179.80	EUR	5	XPAR	2024120483010115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179.80	EUR	5	XPAR	2024120483010119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179.80	EUR	16	XPAR	2024120483010121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179.80	EUR	7	XPAR	2024120483010123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:46:06	FR0000050809	179.80	EUR	5	XPAR	2024120483010125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 14:50:07	FR0000050809	179.70	EUR	53	XPAR	2024120483011368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:02	FR0000050809	180.00	EUR	69	XPAR	2024120483034499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179.90	EUR	3	XPAR	2024120483034699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179.90	EUR	15	XPAR	2024120483034703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:46:17	FR0000050809	179.90	EUR	16	XPAR	2024120483034705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:48:02	FR0000050809	180.00	EUR	21	XPAR	2024120483035545	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 15:55:26	FR0000050809	180.00	EUR	1	XPAR	2024120483037731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:48:04	FR0000050809	180.90	EUR	38	XPAR	2024120483055060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:48:04	FR0000050809	180.90	EUR	35	XPAR	2024120483055062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2024 16:52:47	FR0000050809	180.90	EUR	2	XPAR	2024120483056578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180.70	EUR	23	CEUX	2024120583172966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180.70	EUR	9	CEUX	2024120583172968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:01:36	FR0000050809	180.70	EUR	32	XPAR	2024120583172970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:02:02	FR0000050809	179.70	EUR	39	XPAR	2024120583173119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180.00	EUR	12	CEUX	2024120583174924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	179.90	EUR	30	AQEU	2024120583174926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180.00	EUR	13	CEUX	2024120583174928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:07:10	FR0000050809	180.00	EUR	13	CEUX	2024120583174930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:16:53	FR0000050809	180.70	EUR	14	XPAR	2024120583179844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:17:02	FR0000050809	180.70	EUR	13	XPAR	2024120583179911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:17:02	FR0000050809	180.70	EUR	14	XPAR	2024120583179913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:06	FR0000050809	180.40	EUR	15	XPAR	2024120583180858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.40	EUR	25	XPAR	2024120583180868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.30	EUR	3	CEUX	2024120583180870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.30	EUR	34	CEUX	2024120583180872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.30	EUR	9	CEUX	2024120583180874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.40	EUR	22	AQEU	2024120583180876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:19:07	FR0000050809	180.40	EUR	27	AQEU	2024120583180878	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:22:29	FR0000050809	181.00	EUR	19	TQEX	2024120583184350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:22:29	FR0000050809	181.00	EUR	75	TQEX	2024120583184352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 09:26:24	FR0000050809	180.80	EUR	34	XPAR	2024120583185640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:09:14	FR0000050809	180.40	EUR	21	CEUX	2024120583194566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:09:51	FR0000050809	180.40	EUR	40	XPAR	2024120583194610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	38	AQEU	2024120583202389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	17	CEUX	2024120583202391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	12	TQEX	2024120583202393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	15	TQEX	2024120583202395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	11	TQEX	2024120583202397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	7	XPAR	2024120583202399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	22	XPAR	2024120583202401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:30:44	FR0000050809	180.40	EUR	15	XPAR	2024120583202403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	21	AQEU	2024120583204496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	25	CEUX	2024120583204498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	27	TQEX	2024120583204500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	4	AQEU	2024120583204502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	9	CEUX	2024120583204504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	24	XPAR	2024120583204506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	20	CEUX	2024120583204508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:35:02	FR0000050809	180.40	EUR	27	TQEX	2024120583204510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:40:26	FR0000050809	180.30	EUR	7	CEUX	2024120583206846	CANCELLATION





SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:07	FR0000050809	180.40	EUR	30	XPAR	2024120583207634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180.40	EUR	41	CEUX	2024120583207779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180.40	EUR	39	AQEU	2024120583207781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180.40	EUR	11	XPAR	2024120583207783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180.40	EUR	3	CEUX	2024120583207785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:43:36	FR0000050809	180.40	EUR	51	CEUX	2024120583207787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180.30	EUR	50	XPAR	2024120583208819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180.30	EUR	1	XPAR	2024120583208821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:46:39	FR0000050809	180.30	EUR	3	XPAR	2024120583208823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:49:32	FR0000050809	180.00	EUR	20	XPAR	2024120583209728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:49:32	FR0000050809	180.00	EUR	23	XPAR	2024120583209730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:34	FR0000050809	180.30	EUR	6	XPAR	2024120583211085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:34	FR0000050809	180.30	EUR	6	XPAR	2024120583211087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:55:47	FR0000050809	180.20	EUR	14	XPAR	2024120583211251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 10:58:01	FR0000050809	180.20	EUR	26	XPAR	2024120583212733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180.40	EUR	23	CEUX	2024120583222100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180.40	EUR	1	CEUX	2024120583222102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180.40	EUR	31	TQEX	2024120583222104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:23:38	FR0000050809	180.40	EUR	27	XPAR	2024120583222106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:24:05	FR0000050809	180.30	EUR	14	AQEU	2024120583222301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180.40	EUR	25	CEUX	2024120583222929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180.40	EUR	20	XPAR	2024120583222931	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:27:41	FR0000050809	180.40	EUR	2	CEUX	2024120583222935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:32:18	FR0000050809	180.40	EUR	22	AQEU	2024120583223940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:32:18	FR0000050809	180.40	EUR	1	CEUX	2024120583223942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:41	FR0000050809	180.40	EUR	10	CEUX	2024120583224232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:41	FR0000050809	180.40	EUR	14	CEUX	2024120583224234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:50	FR0000050809	180.40	EUR	4	XPAR	2024120583224258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:33:50	FR0000050809	180.40	EUR	23	XPAR	2024120583224260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:34:03	FR0000050809	180.30	EUR	21	XPAR	2024120583224266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:36:37	FR0000050809	180.10	EUR	21	CEUX	2024120583224779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:36:37	FR0000050809	180.10	EUR	21	XPAR	2024120583224781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:38:30	FR0000050809	179.90	EUR	20	XPAR	2024120583225165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:38:31	FR0000050809	179.90	EUR	6	XPAR	2024120583225303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:04	FR0000050809	179.90	EUR	17	XPAR	2024120583227189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:12	FR0000050809	179.90	EUR	13	XPAR	2024120583227256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:46:12	FR0000050809	179.80	EUR	41	XPAR	2024120583227258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:51:08	FR0000050809	179.50	EUR	13	CEUX	2024120583229262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179.50	EUR	20	XPAR	2024120583229784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179.50	EUR	3	XPAR	2024120583229786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:03	FR0000050809	179.50	EUR	13	XPAR	2024120583229788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 11:53:16	FR0000050809	179.40	EUR	31	TQEX	2024120583229828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179.60	EUR	29	CEUX	2024120583234646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179.60	EUR	9	XPAR	2024120583234648	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:18:05	FR0000050809	179.60	EUR	23	XPAR	2024120583234650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:19:03	FR0000050809	179.50	EUR	20	AQEU	2024120583234739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179.80	EUR	15	CEUX	2024120583236082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179.80	EUR	9	CEUX	2024120583236084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:24:03	FR0000050809	179.80	EUR	27	XPAR	2024120583236086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:25:03	FR0000050809	179.70	EUR	22	AQEU	2024120583236128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:32:53	FR0000050809	179.80	EUR	1	XPAR	2024120583237335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:38:05	FR0000050809	180.10	EUR	30	CEUX	2024120583238332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:38:05	FR0000050809	180.10	EUR	30	XPAR	2024120583238334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180.10	EUR	31	CEUX	2024120583242387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180.00	EUR	28	TQEX	2024120583242389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180.00	EUR	31	AQEU	2024120583242391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 12:56:50	FR0000050809	180.10	EUR	27	XPAR	2024120583242393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:03:05	FR0000050809	179.90	EUR	25	XPAR	2024120583243936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179.80	EUR	12	CEUX	2024120583247448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179.80	EUR	8	CEUX	2024120583247450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:18:42	FR0000050809	179.80	EUR	22	XPAR	2024120583247452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:27:56	FR0000050809	179.90	EUR	23	CEUX	2024120583249261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179.80	EUR	12	TQEX	2024120583249265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179.80	EUR	18	XPAR	2024120583249267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:00	FR0000050809	179.80	EUR	11	TQEX	2024120583249269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179.70	EUR	10	XPAR	2024120583249285	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179.70	EUR	4	XPAR	2024120583249287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:28:05	FR0000050809	179.70	EUR	4	XPAR	2024120583249289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:29:05	FR0000050809	179.60	EUR	16	XPAR	2024120583249454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:47:23	FR0000050809	179.90	EUR	13	XPAR	2024120583253178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 13:47:23	FR0000050809	179.90	EUR	13	XPAR	2024120583253180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179.80	EUR	14	AQEU	2024120583255384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179.80	EUR	33	CEUX	2024120583255386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179.80	EUR	17	AQEU	2024120583255388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:00:59	FR0000050809	179.80	EUR	29	XPAR	2024120583255390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:05:02	FR0000050809	180.30	EUR	5	XPAR	2024120583256291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:05:02	FR0000050809	180.30	EUR	26	XPAR	2024120583256293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:08:50	FR0000050809	180.20	EUR	31	TQEX	2024120583257366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:37:03	FR0000050809	180.40	EUR	18	AQEU	2024120583264258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:41:34	FR0000050809	180.20	EUR	43	AQEU	2024120583265279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:45:02	FR0000050809	180.20	EUR	11	CEUX	2024120583266173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180.20	EUR	36	CEUX	2024120583267097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180.20	EUR	47	TQEX	2024120583267099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:47:10	FR0000050809	180.20	EUR	35	XPAR	2024120583267103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:48:22	FR0000050809	180.10	EUR	20	XPAR	2024120583267353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:48:22	FR0000050809	180.10	EUR	25	XPAR	2024120583267355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:54:18	FR0000050809	179.90	EUR	41	XPAR	2024120583269350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:54:18	FR0000050809	179.90	EUR	2	XPAR	2024120583269352	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 14:55:02	FR0000050809	179.70	EUR	37	XPAR	2024120583269460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:00:13	FR0000050809	180.20	EUR	22	CEUX	2024120583271439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:00:24	FR0000050809	180.20	EUR	24	XPAR	2024120583271495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:01:00	FR0000050809	180.20	EUR	15	XPAR	2024120583271824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:38:20	FR0000050809	180.20	EUR	17	XPAR	2024120583290081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180.20	EUR	10	XPAR	2024120583300532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180.20	EUR	20	AQEU	2024120583300634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 15:52:04	FR0000050809	180.20	EUR	16	AQEU	2024120583300636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	25	CEUX	2024120583311248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	8	TQEX	2024120583311250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	8	TQEX	2024120583311252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	14	TQEX	2024120583311254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	26	XPAR	2024120583311256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:35	FR0000050809	180.20	EUR	6	XPAR	2024120583311258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:12:36	FR0000050809	180.20	EUR	1	AQEU	2024120583311260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:13:18	FR0000050809	180.20	EUR	39	XPAR	2024120583311480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:13:18	FR0000050809	180.20	EUR	6	XPAR	2024120583311482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180.20	EUR	45	CEUX	2024120583313312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180.20	EUR	43	TQEX	2024120583313314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2024 16:16:04	FR0000050809	180.20	EUR	39	XPAR	2024120583313316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181.90	EUR	38	CEUX	2024120683442004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181.90	EUR	13	XPAR	2024120683442006	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181.90	EUR	14	XPAR	2024120683442008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181.90	EUR	10	XPAR	2024120683442010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:07:54	FR0000050809	181.90	EUR	56	XPAR	2024120683442012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:20:19	FR0000050809	183.10	EUR	29	XPAR	2024120683447049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:20:19	FR0000050809	183.10	EUR	36	XPAR	2024120683447051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:19	FR0000050809	183.20	EUR	1	XPAR	2024120683451869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:19	FR0000050809	183.20	EUR	1	XPAR	2024120683451871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:49	FR0000050809	183.20	EUR	9	XPAR	2024120683451945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:32:49	FR0000050809	183.20	EUR	8	XPAR	2024120683451947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:38:52	FR0000050809	183.10	EUR	39	XPAR	2024120683455593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:38:52	FR0000050809	183.10	EUR	1	XPAR	2024120683455595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2024 09:39:02	FR0000050809	182.90	EUR	39	XPAR	2024120683455769	CANCELLATION

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