

Weekly disclosure of transactions in own shares

December 16th to 20th, 2024

Paris, 23 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	16/12/2024	FR0000050809	376	166.5271	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	3,780	166.4558	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	654	167.0529	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	9,190	166.5212	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	621	166.3610	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	5,398	166.2498	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	783	166.1831	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	17/12/2024	FR0000050809	7,598	166.2425	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	658	167.7043	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	5,237	167.6283	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	779	167.6624	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/12/2024	FR0000050809	7,326	167.6421	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	661	165.3484	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	5,355	165.3787	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	760	165.3613	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/12/2024	FR0000050809	7,676	165.4240	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	694	164.7882	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	5,281	164.7680	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	808	164.6851	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/12/2024	FR0000050809	7,717	164.8388	XPAR
* Four-digit rounding after the decimal			TOTAL	71,352	166.1107	

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

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	16/12/2024	FR0000050809	3,521	166.4379	Euronext

TOTAL SHARES PURCHASED: 3,521



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	16/12/2024 09:01:59	FR0000050809	167.30	EUR	16	XPAR	2024121685245673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:02:30	FR0000050809	167.30	EUR	130	XPAR	2024121685245760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:06:05	FR0000050809	167.90	EUR	130	XPAR	2024121685246979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168.40	EUR	32	CEUX	2024121685248102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168.40	EUR	48	XPAR	2024121685248104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:09:19	FR0000050809	168.40	EUR	60	XPAR	2024121685248106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168.40	EUR	47	CEUX	2024121685249086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168.40	EUR	40	AQEU	2024121685249088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:12:40	FR0000050809	168.40	EUR	7	XPAR	2024121685249090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:13:55	FR0000050809	168.20	EUR	52	XPAR	2024121685249680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:14:25	FR0000050809	168.00	EUR	44	XPAR	2024121685249740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168.10	EUR	50	XPAR	2024121685250841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168.10	EUR	15	TQEX	2024121685250843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:17:10	FR0000050809	168.10	EUR	30	XPAR	2024121685250845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:19:01	FR0000050809	167.90	EUR	17	XPAR	2024121685251347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168.00	EUR	33	CEUX	2024121685251775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168.00	EUR	88	XPAR	2024121685251777	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:20:54	FR0000050809	168.00	EUR	4	XPAR	2024121685251779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:23:51	FR0000050809	168.00	EUR	133	TQEX	2024121685252995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167.70	EUR	4	XPAR	2024121685253743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167.70	EUR	6	XPAR	2024121685253745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:11	FR0000050809	167.70	EUR	11	XPAR	2024121685253747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:25:39	FR0000050809	167.60	EUR	40	XPAR	2024121685254139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:26:14	FR0000050809	167.30	EUR	16	XPAR	2024121685254355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:29:13	FR0000050809	167.10	EUR	42	XPAR	2024121685255098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167.20	EUR	75	TQEX	2024121685256300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167.20	EUR	20	TQEX	2024121685256302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:30:58	FR0000050809	167.20	EUR	31	TQEX	2024121685256304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:20	FR0000050809	167.10	EUR	37	XPAR	2024121685257769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:43	FR0000050809	167.00	EUR	27	XPAR	2024121685257809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:34:43	FR0000050809	167.00	EUR	11	XPAR	2024121685257811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167.20	EUR	1	AQEU	2024121685258683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167.20	EUR	14	XPAR	2024121685258685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167.20	EUR	47	XPAR	2024121685258687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:37:04	FR0000050809	167.20	EUR	69	XPAR	2024121685258689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:39:01	FR0000050809	166.90	EUR	16	XPAR	2024121685259210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:39:45	FR0000050809	166.70	EUR	47	XPAR	2024121685259484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:40:36	FR0000050809	166.50	EUR	35	XPAR	2024121685259716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167.00	EUR	28	CEUX	2024121685261401	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167.00	EUR	23	TQEX	2024121685261403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167.00	EUR	72	XPAR	2024121685261405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:45:38	FR0000050809	167.00	EUR	27	XPAR	2024121685261407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:46:18	FR0000050809	166.90	EUR	17	XPAR	2024121685261569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:47:19	FR0000050809	167.00	EUR	10	XPAR	2024121685261639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:48:44	FR0000050809	167.00	EUR	25	XPAR	2024121685261891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:48:44	FR0000050809	167.00	EUR	7	XPAR	2024121685261893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:49:20	FR0000050809	166.90	EUR	32	XPAR	2024121685262006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:50:42	FR0000050809	166.60	EUR	31	XPAR	2024121685262496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:53:50	FR0000050809	166.50	EUR	14	XPAR	2024121685262868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:54:52	FR0000050809	166.80	EUR	123	XPAR	2024121685263101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:55:04	FR0000050809	166.50	EUR	12	XPAR	2024121685263131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:56:21	FR0000050809	166.50	EUR	18	XPAR	2024121685263362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 09:57:49	FR0000050809	166.30	EUR	27	XPAR	2024121685263683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:00:41	FR0000050809	166.20	EUR	38	XPAR	2024121685264366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:01:33	FR0000050809	166.00	EUR	36	XPAR	2024121685264545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:03:30	FR0000050809	166.10	EUR	13	AQEU	2024121685265183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:03:59	FR0000050809	165.90	EUR	37	XPAR	2024121685265219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:05:44	FR0000050809	166.20	EUR	98	XPAR	2024121685266051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166.60	EUR	12	XPAR	2024121685266977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166.60	EUR	100	XPAR	2024121685266979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166.60	EUR	23	XPAR	2024121685266981	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:09:38	FR0000050809	166.60	EUR	23	XPAR	2024121685266983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:11:00	FR0000050809	166.50	EUR	13	XPAR	2024121685267261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:13:45	FR0000050809	166.40	EUR	30	XPAR	2024121685267587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:13	FR0000050809	166.60	EUR	13	AQEU	2024121685268419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	5	AQEU	2024121685268471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	75	TQEX	2024121685268473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	30	TQEX	2024121685268475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	11	TQEX	2024121685268477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	1	TQEX	2024121685268479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:16:44	FR0000050809	166.60	EUR	4	TQEX	2024121685268481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:20:26	FR0000050809	166.30	EUR	18	XPAR	2024121685269708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:50	FR0000050809	166.30	EUR	111	XPAR	2024121685270313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:52	FR0000050809	166.30	EUR	13	TQEX	2024121685270321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:22:52	FR0000050809	166.30	EUR	1	TQEX	2024121685270323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:23:08	FR0000050809	166.30	EUR	12	TQEX	2024121685270369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:26:39	FR0000050809	166.40	EUR	28	XPAR	2024121685271428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:30:27	FR0000050809	166.30	EUR	29	CEUX	2024121685272383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:30:27	FR0000050809	166.30	EUR	103	XPAR	2024121685272385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166.30	EUR	1	XPAR	2024121685273589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166.30	EUR	1	XPAR	2024121685273591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166.30	EUR	114	XPAR	2024121685273593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:35:45	FR0000050809	166.30	EUR	20	XPAR	2024121685273595	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166.40	EUR	62	XPAR	2024121685275531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166.40	EUR	5	XPAR	2024121685275533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:03	FR0000050809	166.40	EUR	63	XPAR	2024121685275535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:42:37	FR0000050809	166.40	EUR	27	XPAR	2024121685275583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:43:40	FR0000050809	166.40	EUR	14	XPAR	2024121685275663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:15	FR0000050809	166.50	EUR	1	AQEU	2024121685276735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:15	FR0000050809	166.50	EUR	6	AQEU	2024121685276737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:45	FR0000050809	166.50	EUR	5	AQEU	2024121685276773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:48:48	FR0000050809	166.50	EUR	5	AQEU	2024121685276779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:52:37	FR0000050809	166.50	EUR	25	CEUX	2024121685277344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 10:52:37	FR0000050809	166.50	EUR	109	XPAR	2024121685277348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166.60	EUR	5	CEUX	2024121685278536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166.60	EUR	1	CEUX	2024121685278538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166.60	EUR	118	CEUX	2024121685278540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:00:02	FR0000050809	166.60	EUR	117	CEUX	2024121685278542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166.60	EUR	20	XPAR	2024121685280135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166.60	EUR	80	XPAR	2024121685280137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:07:13	FR0000050809	166.60	EUR	32	CEUX	2024121685280139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:09:57	FR0000050809	166.50	EUR	34	XPAR	2024121685281610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166.80	EUR	110	XPAR	2024121685283064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166.80	EUR	3	CEUX	2024121685283066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:13:08	FR0000050809	166.80	EUR	27	CEUX	2024121685283068	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:20:55	FR0000050809	167.00	EUR	31	CEUX	2024121685284861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:20:55	FR0000050809	167.00	EUR	96	XPAR	2024121685284863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:23:50	FR0000050809	167.10	EUR	126	XPAR	2024121685285508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:29:32	FR0000050809	167.00	EUR	3	CEUX	2024121685286748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:29:32	FR0000050809	167.00	EUR	128	CEUX	2024121685286750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:34:42	FR0000050809	166.90	EUR	2	XPAR	2024121685287808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:34:42	FR0000050809	166.90	EUR	35	XPAR	2024121685287810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:37:03	FR0000050809	167.10	EUR	124	XPAR	2024121685288435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:38:21	FR0000050809	166.80	EUR	15	XPAR	2024121685289049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:50:44	FR0000050809	166.90	EUR	15	XPAR	2024121685291753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:55:01	FR0000050809	167.00	EUR	325	CEUX	2024121685292475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:57:16	FR0000050809	166.90	EUR	36	XPAR	2024121685292908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166.90	EUR	76	CEUX	2024121685293298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166.90	EUR	4	CEUX	2024121685293300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 11:59:32	FR0000050809	166.90	EUR	35	TQEX	2024121685293302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:03:10	FR0000050809	166.70	EUR	27	XPAR	2024121685294789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:06:32	FR0000050809	166.60	EUR	74	TQEX	2024121685295648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:06:32	FR0000050809	166.60	EUR	53	TQEX	2024121685295650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:11:38	FR0000050809	166.60	EUR	38	CEUX	2024121685297777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:11:38	FR0000050809	166.60	EUR	86	XPAR	2024121685297779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:13:32	FR0000050809	166.30	EUR	13	XPAR	2024121685298305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:18:00	FR0000050809	166.30	EUR	28	XPAR	2024121685299481	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166.40	EUR	23	CEUX	2024121685300210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166.40	EUR	23	CEUX	2024121685300212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:21:24	FR0000050809	166.40	EUR	104	XPAR	2024121685300214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	3	AQEU	2024121685301394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	1	CEUX	2024121685301396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	1	CEUX	2024121685301398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	1	CEUX	2024121685301400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	92	CEUX	2024121685301402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	16	XPAR	2024121685301404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:28:24	FR0000050809	166.30	EUR	16	XPAR	2024121685301406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:33:06	FR0000050809	165.90	EUR	14	XPAR	2024121685302711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166.10	EUR	4	AQEU	2024121685303639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166.10	EUR	15	AQEU	2024121685303641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166.10	EUR	75	CEUX	2024121685303643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:36:32	FR0000050809	166.10	EUR	36	CEUX	2024121685303645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:45:02	FR0000050809	166.30	EUR	6	XPAR	2024121685305414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:45:02	FR0000050809	166.30	EUR	6	CEUX	2024121685305416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:46:09	FR0000050809	166.30	EUR	35	CEUX	2024121685305557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:46:09	FR0000050809	166.30	EUR	83	XPAR	2024121685305559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:52:15	FR0000050809	166.40	EUR	25	XPAR	2024121685306619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166.40	EUR	1	CEUX	2024121685307221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166.40	EUR	12	CEUX	2024121685307223	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166.40	EUR	32	CEUX	2024121685307225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:54:45	FR0000050809	166.40	EUR	102	XPAR	2024121685307227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:56:38	FR0000050809	166.30	EUR	9	XPAR	2024121685307584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 12:58:29	FR0000050809	166.30	EUR	23	XPAR	2024121685308229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:03:29	FR0000050809	166.40	EUR	131	XPAR	2024121685309678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:06:31	FR0000050809	166.10	EUR	8	XPAR	2024121685310308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166.20	EUR	38	XPAR	2024121685311783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166.20	EUR	42	XPAR	2024121685311785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166.20	EUR	6	XPAR	2024121685311787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166.20	EUR	19	XPAR	2024121685311789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:11:37	FR0000050809	166.20	EUR	19	XPAR	2024121685311791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166.40	EUR	16	CEUX	2024121685319353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166.40	EUR	2	CEUX	2024121685319355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166.40	EUR	3	CEUX	2024121685319357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166.40	EUR	92	XPAR	2024121685319359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:20:53	FR0000050809	166.40	EUR	17	CEUX	2024121685319361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166.40	EUR	38	CEUX	2024121685323671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166.40	EUR	29	XPAR	2024121685323673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:28:32	FR0000050809	166.40	EUR	57	XPAR	2024121685323775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:31:17	FR0000050809	166.20	EUR	14	XPAR	2024121685325739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166.30	EUR	3	CEUX	2024121685326814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166.30	EUR	37	CEUX	2024121685326816	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:37:33	FR0000050809	166.30	EUR	91	XPAR	2024121685326818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	4	CEUX	2024121685328315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	5	AQEU	2024121685328317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	4	CEUX	2024121685328319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	5	XPAR	2024121685328321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	6	XPAR	2024121685328323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:42	FR0000050809	166.30	EUR	34	XPAR	2024121685328325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:55	FR0000050809	166.30	EUR	28	XPAR	2024121685328353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:46:55	FR0000050809	166.30	EUR	33	XPAR	2024121685328355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:59:01	FR0000050809	166.50	EUR	113	XPAR	2024121685330731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 13:59:01	FR0000050809	166.50	EUR	51	CEUX	2024121685330733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:04:29	FR0000050809	166.70	EUR	98	XPAR	2024121685331950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:06:56	FR0000050809	166.60	EUR	43	XPAR	2024121685332320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:09:56	FR0000050809	166.50	EUR	6	XPAR	2024121685332647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:09:56	FR0000050809	166.50	EUR	28	XPAR	2024121685332649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:10:49	FR0000050809	166.40	EUR	35	XPAR	2024121685332831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:16:59	FR0000050809	166.40	EUR	90	XPAR	2024121685334267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:16:59	FR0000050809	166.40	EUR	39	CEUX	2024121685334269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:21:47	FR0000050809	166.30	EUR	8	XPAR	2024121685335242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:22:51	FR0000050809	166.20	EUR	33	XPAR	2024121685335347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166.30	EUR	14	CEUX	2024121685336195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166.30	EUR	113	CEUX	2024121685336197	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:26:21	FR0000050809	166.30	EUR	4	CEUX	2024121685336199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166.30	EUR	4	CEUX	2024121685337715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166.30	EUR	75	CEUX	2024121685337717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:32:58	FR0000050809	166.30	EUR	59	CEUX	2024121685337719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:36:09	FR0000050809	166.20	EUR	9	XPAR	2024121685338779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:39:19	FR0000050809	166.00	EUR	40	XPAR	2024121685340092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:41:05	FR0000050809	165.90	EUR	42	XPAR	2024121685340885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:42:35	FR0000050809	165.80	EUR	62	XPAR	2024121685341231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:44:10	FR0000050809	165.70	EUR	35	XPAR	2024121685341593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:45:25	FR0000050809	165.60	EUR	49	XPAR	2024121685342121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:46:04	FR0000050809	165.50	EUR	38	XPAR	2024121685342198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:48:35	FR0000050809	165.30	EUR	5	XPAR	2024121685342720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:48:35	FR0000050809	165.30	EUR	6	XPAR	2024121685342722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165.30	EUR	1	AQEU	2024121685343590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165.30	EUR	1	AQEU	2024121685343592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165.30	EUR	20	AQEU	2024121685343594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165.30	EUR	57	CEUX	2024121685343596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:52:17	FR0000050809	165.30	EUR	37	CEUX	2024121685343598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:54:10	FR0000050809	165.30	EUR	17	CEUX	2024121685343858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:55:31	FR0000050809	165.20	EUR	19	XPAR	2024121685344018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 14:55:31	FR0000050809	165.20	EUR	29	XPAR	2024121685344020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165.40	EUR	40	CEUX	2024121685345235	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165.40	EUR	6	XPAR	2024121685345237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165.40	EUR	6	XPAR	2024121685345339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:00:25	FR0000050809	165.40	EUR	67	XPAR	2024121685345341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:02:54	FR0000050809	165.30	EUR	36	XPAR	2024121685346024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165.30	EUR	2	XPAR	2024121685346942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165.30	EUR	2	XPAR	2024121685346944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:06:31	FR0000050809	165.30	EUR	130	XPAR	2024121685346946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:08:24	FR0000050809	165.20	EUR	14	XPAR	2024121685347620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:10:24	FR0000050809	165.10	EUR	33	XPAR	2024121685348148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:08	FR0000050809	165.20	EUR	3	XPAR	2024121685349254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:33	FR0000050809	165.30	EUR	6	CEUX	2024121685349315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165.30	EUR	39	CEUX	2024121685349395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165.30	EUR	63	XPAR	2024121685349397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:14:45	FR0000050809	165.30	EUR	30	XPAR	2024121685349399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:19:28	FR0000050809	165.20	EUR	11	XPAR	2024121685350866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:20:45	FR0000050809	165.30	EUR	42	CEUX	2024121685351113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:20:45	FR0000050809	165.30	EUR	91	XPAR	2024121685351115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:26	FR0000050809	165.50	EUR	21	CEUX	2024121685353177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:26	FR0000050809	165.50	EUR	5	CEUX	2024121685353179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:28	FR0000050809	165.50	EUR	42	CEUX	2024121685353183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:26:38	FR0000050809	165.50	EUR	68	XPAR	2024121685353215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:27:56	FR0000050809	165.50	EUR	22	XPAR	2024121685353771	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:29:47	FR0000050809	165.40	EUR	19	XPAR	2024121685354126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:30:17	FR0000050809	165.40	EUR	29	XPAR	2024121685354456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:30:32	FR0000050809	165.40	EUR	33	XPAR	2024121685354625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:32:12	FR0000050809	165.20	EUR	31	XPAR	2024121685355600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:33:54	FR0000050809	165.10	EUR	43	XPAR	2024121685356767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:34:59	FR0000050809	165.20	EUR	42	CEUX	2024121685357179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:34:59	FR0000050809	165.20	EUR	85	XPAR	2024121685357181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165.60	EUR	7	CEUX	2024121685359579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165.60	EUR	70	CEUX	2024121685359581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:38:33	FR0000050809	165.60	EUR	1	CEUX	2024121685359583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:40:04	FR0000050809	165.90	EUR	38	AQEU	2024121685360094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:40:04	FR0000050809	165.90	EUR	9	AQEU	2024121685360096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166.20	EUR	22	CEUX	2024121685360667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166.20	EUR	39	CEUX	2024121685360669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166.20	EUR	35	CEUX	2024121685360671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:03	FR0000050809	166.20	EUR	25	CEUX	2024121685360673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:05	FR0000050809	166.20	EUR	14	CEUX	2024121685360677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:05	FR0000050809	166.20	EUR	1	CEUX	2024121685360679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:42:45	FR0000050809	166.20	EUR	18	XPAR	2024121685360797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:44:29	FR0000050809	166.00	EUR	33	XPAR	2024121685361624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166.30	EUR	17	AQEU	2024121685363710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166.30	EUR	7	AQEU	2024121685363712	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166.30	EUR	17	CEUX	2024121685363716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:46:41	FR0000050809	166.30	EUR	34	CEUX	2024121685363718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166.50	EUR	3	CEUX	2024121685364387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166.50	EUR	3	CEUX	2024121685364389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166.50	EUR	75	CEUX	2024121685364391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:48:43	FR0000050809	166.50	EUR	45	CEUX	2024121685364393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:51:22	FR0000050809	166.30	EUR	19	XPAR	2024121685365477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166.40	EUR	24	CEUX	2024121685366398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166.40	EUR	33	CEUX	2024121685366400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166.40	EUR	33	CEUX	2024121685366402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:02	FR0000050809	166.40	EUR	28	CEUX	2024121685366404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:53:03	FR0000050809	166.40	EUR	12	CEUX	2024121685366414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:54:53	FR0000050809	166.30	EUR	19	XPAR	2024121685367218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:55:30	FR0000050809	166.10	EUR	35	XPAR	2024121685367641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:56:00	FR0000050809	166.10	EUR	30	XPAR	2024121685367933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:18	FR0000050809	166.40	EUR	3	AQEU	2024121685369346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166.30	EUR	54	CEUX	2024121685369368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166.30	EUR	15	XPAR	2024121685369370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 15:59:27	FR0000050809	166.30	EUR	86	XPAR	2024121685369372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166.20	EUR	1	CEUX	2024121685370623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166.20	EUR	1	CEUX	2024121685370625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166.20	EUR	46	CEUX	2024121685370627	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:02:26	FR0000050809	166.20	EUR	82	XPAR	2024121685370629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:05:29	FR0000050809	166.40	EUR	18	AQEU	2024121685371733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:05:29	FR0000050809	166.40	EUR	8	AQEU	2024121685371735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166.30	EUR	34	CEUX	2024121685372331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166.30	EUR	30	XPAR	2024121685372333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166.30	EUR	30	XPAR	2024121685372335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:06:26	FR0000050809	166.40	EUR	9	AQEU	2024121685372337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:09:12	FR0000050809	166.50	EUR	43	CEUX	2024121685373313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:09:12	FR0000050809	166.50	EUR	84	XPAR	2024121685373315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166.50	EUR	4	XPAR	2024121685373823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166.50	EUR	13	XPAR	2024121685373825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:10:01	FR0000050809	166.50	EUR	13	XPAR	2024121685373827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:11:43	FR0000050809	166.40	EUR	25	XPAR	2024121685374420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:12:57	FR0000050809	166.30	EUR	32	XPAR	2024121685374810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:14:19	FR0000050809	166.30	EUR	5	XPAR	2024121685375322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:14:19	FR0000050809	166.30	EUR	26	XPAR	2024121685375324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:13	FR0000050809	166.30	EUR	15	CEUX	2024121685375649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:26	FR0000050809	166.30	EUR	75	CEUX	2024121685375675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:15:26	FR0000050809	166.30	EUR	43	CEUX	2024121685375677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166.20	EUR	6	CEUX	2024121685376685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166.20	EUR	13	XPAR	2024121685376687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:18:42	FR0000050809	166.20	EUR	39	XPAR	2024121685376689	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:20	FR0000050809	166.20	EUR	52	CEUX	2024121685377526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:39	FR0000050809	166.20	EUR	94	XPAR	2024121685377714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:20:56	FR0000050809	166.20	EUR	19	XPAR	2024121685377796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:19	FR0000050809	166.40	EUR	8	XPAR	2024121685379079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166.40	EUR	18	CEUX	2024121685379215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166.40	EUR	27	CEUX	2024121685379217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:24:23	FR0000050809	166.40	EUR	86	XPAR	2024121685379219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:30:34	FR0000050809	166.70	EUR	120	CEUX	2024121685381120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:30:34	FR0000050809	166.70	EUR	20	XPAR	2024121685381122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:32:15	FR0000050809	166.50	EUR	6	XPAR	2024121685382552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:32:15	FR0000050809	166.50	EUR	88	XPAR	2024121685382554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:16	FR0000050809	166.70	EUR	13	CEUX	2024121685383844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:17	FR0000050809	166.70	EUR	63	CEUX	2024121685383846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:35:17	FR0000050809	166.70	EUR	119	XPAR	2024121685383848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:37:54	FR0000050809	166.60	EUR	24	XPAR	2024121685384950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:38:50	FR0000050809	166.50	EUR	47	XPAR	2024121685385347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:40:30	FR0000050809	166.60	EUR	102	XPAR	2024121685385928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:40:30	FR0000050809	166.60	EUR	40	XPAR	2024121685385930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166.60	EUR	3	AQEU	2024121685387452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166.60	EUR	39	XPAR	2024121685387454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166.60	EUR	3	XPAR	2024121685387456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166.60	EUR	40	XPAR	2024121685387458	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:43:37	FR0000050809	166.60	EUR	5	XPAR	2024121685387460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:47:49	FR0000050809	166.70	EUR	68	CEUX	2024121685389818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:47:49	FR0000050809	166.70	EUR	118	XPAR	2024121685389820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:48:25	FR0000050809	166.60	EUR	24	XPAR	2024121685390055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:49:12	FR0000050809	166.50	EUR	19	XPAR	2024121685390280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:51:23	FR0000050809	166.50	EUR	44	XPAR	2024121685391180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166.60	EUR	15	CEUX	2024121685392433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166.60	EUR	77	CEUX	2024121685392435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:53:45	FR0000050809	166.60	EUR	47	CEUX	2024121685392437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:55:49	FR0000050809	166.60	EUR	37	AQEU	2024121685393113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:55:49	FR0000050809	166.60	EUR	12	AQEU	2024121685393115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	3	XPAR	2024121685393589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	5	XPAR	2024121685393591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	43	XPAR	2024121685393593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	21	XPAR	2024121685393595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	36	XPAR	2024121685393597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:56:58	FR0000050809	166.70	EUR	20	XPAR	2024121685393599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166.60	EUR	14	TQEX	2024121685395098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166.60	EUR	34	TQEX	2024121685395100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166.60	EUR	3	XPAR	2024121685395102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 16:59:53	FR0000050809	166.60	EUR	11	XPAR	2024121685395104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166.60	EUR	49	CEUX	2024121685395700	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166.60	EUR	9	XPAR	2024121685395702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:01:28	FR0000050809	166.60	EUR	85	XPAR	2024121685395704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	4	CEUX	2024121685396692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	38	AQEU	2024121685396694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	15	CEUX	2024121685396696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	39	CEUX	2024121685396698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	1	CEUX	2024121685396700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:04:28	FR0000050809	166.50	EUR	19	XPAR	2024121685396702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166.70	EUR	9	CEUX	2024121685397530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166.70	EUR	13	CEUX	2024121685397532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166.70	EUR	38	CEUX	2024121685397534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166.70	EUR	2	CEUX	2024121685397536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:07:11	FR0000050809	166.70	EUR	4	XPAR	2024121685397538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:11:03	FR0000050809	166.80	EUR	1	AQEU	2024121685399148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:12:40	FR0000050809	166.70	EUR	26	XPAR	2024121685400584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:12:40	FR0000050809	166.70	EUR	124	XPAR	2024121685400586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:06	FR0000050809	166.70	EUR	48	XPAR	2024121685401672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:06	FR0000050809	166.70	EUR	3	XPAR	2024121685401674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:14:21	FR0000050809	166.70	EUR	134	XPAR	2024121685401764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:15:40	FR0000050809	166.70	EUR	12	XPAR	2024121685402454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:15:40	FR0000050809	166.70	EUR	44	XPAR	2024121685402456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:16:21	FR0000050809	166.70	EUR	11	XPAR	2024121685403023	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:17:08	FR0000050809	166.70	EUR	75	XPAR	2024121685403466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	6	XPAR	2024121685403955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	6	XPAR	2024121685403957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	6	XPAR	2024121685403959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	31	XPAR	2024121685404061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	9	XPAR	2024121685404063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	47	XPAR	2024121685404065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:18:11	FR0000050809	166.70	EUR	28	XPAR	2024121685404067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:20:08	FR0000050809	166.60	EUR	12	XPAR	2024121685405093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:22:26	FR0000050809	166.60	EUR	138	XPAR	2024121685406272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:23:16	FR0000050809	166.60	EUR	17	AQEU	2024121685406652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:23:16	FR0000050809	166.60	EUR	1	AQEU	2024121685406654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166.60	EUR	10	AQEU	2024121685407966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166.60	EUR	10	AQEU	2024121685407970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166.60	EUR	30	XPAR	2024121685407972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166.60	EUR	53	XPAR	2024121685407974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:25:50	FR0000050809	166.60	EUR	20	XPAR	2024121685407976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166.70	EUR	17	XPAR	2024121685408124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166.70	EUR	15	XPAR	2024121685408126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:16	FR0000050809	166.70	EUR	134	XPAR	2024121685408128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166.70	EUR	15	XPAR	2024121685408677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166.70	EUR	5	XPAR	2024121685408679	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:26:54	FR0000050809	166.70	EUR	6	XPAR	2024121685408681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166.80	EUR	15	XPAR	2024121685408863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166.80	EUR	12	XPAR	2024121685408865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166.80	EUR	5	XPAR	2024121685408867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166.80	EUR	6	XPAR	2024121685408869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:27:17	FR0000050809	166.80	EUR	15	XPAR	2024121685408871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2024 17:28:54	FR0000050809	166.80	EUR	119	XPAR	2024121685409302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:00:34	FR0000050809	165.80	EUR	25	XPAR	2024121785416086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:03:16	FR0000050809	166.20	EUR	87	XPAR	2024121785417720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:03:16	FR0000050809	166.20	EUR	54	XPAR	2024121785417722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:06:35	FR0000050809	166.10	EUR	127	XPAR	2024121785420011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165.70	EUR	28	TQEX	2024121785421568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165.70	EUR	27	XPAR	2024121785421570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165.70	EUR	18	XPAR	2024121785421572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:38	FR0000050809	165.70	EUR	35	XPAR	2024121785421574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:09:39	FR0000050809	165.70	EUR	30	XPAR	2024121785421576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165.80	EUR	27	CEUX	2024121785423955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165.80	EUR	109	XPAR	2024121785423957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:13:34	FR0000050809	165.80	EUR	3	XPAR	2024121785423959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165.50	EUR	15	AQEU	2024121785425341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165.50	EUR	9	XPAR	2024121785425343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165.50	EUR	28	XPAR	2024121785425345	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165.50	EUR	8	XPAR	2024121785425347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:16:46	FR0000050809	165.50	EUR	70	XPAR	2024121785425351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:20:19	FR0000050809	165.30	EUR	46	XPAR	2024121785426569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:20:19	FR0000050809	165.30	EUR	10	XPAR	2024121785426571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:22:04	FR0000050809	165.40	EUR	8	XPAR	2024121785427198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:24:20	FR0000050809	165.70	EUR	191	XPAR	2024121785428086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165.50	EUR	60	CEUX	2024121785428974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165.50	EUR	7	CEUX	2024121785428976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165.50	EUR	28	CEUX	2024121785428978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:26:56	FR0000050809	165.50	EUR	36	CEUX	2024121785428980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:31:46	FR0000050809	166.00	EUR	33	CEUX	2024121785430543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:31:46	FR0000050809	166.00	EUR	14	XPAR	2024121785430545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:23	FR0000050809	166.00	EUR	51	XPAR	2024121785431116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166.20	EUR	26	XPAR	2024121785431311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166.20	EUR	7	XPAR	2024121785431313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:33:45	FR0000050809	166.30	EUR	95	XPAR	2024121785431315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166.30	EUR	34	XPAR	2024121785432345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166.30	EUR	14	XPAR	2024121785432347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166.30	EUR	9	XPAR	2024121785432349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166.30	EUR	39	XPAR	2024121785432351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:37:36	FR0000050809	166.30	EUR	33	XPAR	2024121785432353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:40:07	FR0000050809	166.30	EUR	1	XPAR	2024121785432914	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166.20	EUR	72	TQEX	2024121785433303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166.20	EUR	18	TQEX	2024121785433405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:41:40	FR0000050809	166.20	EUR	5	TQEX	2024121785433407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:44:07	FR0000050809	166.20	EUR	14	TQEX	2024121785434045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:44:07	FR0000050809	166.20	EUR	8	XPAR	2024121785434047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:45:41	FR0000050809	166.00	EUR	31	XPAR	2024121785434330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:46:45	FR0000050809	166.10	EUR	15	TQEX	2024121785434491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:46:45	FR0000050809	166.10	EUR	112	TQEX	2024121785434493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166.10	EUR	75	TQEX	2024121785435918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166.10	EUR	37	TQEX	2024121785435920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166.10	EUR	14	TQEX	2024121785435922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:51:26	FR0000050809	166.10	EUR	7	TQEX	2024121785435924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:55:57	FR0000050809	166.10	EUR	129	TQEX	2024121785437123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 09:56:58	FR0000050809	165.70	EUR	9	XPAR	2024121785437935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	5	CEUX	2024121785441807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	4	CEUX	2024121785441809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	15	CEUX	2024121785441811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	13	XPAR	2024121785441813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	9	XPAR	2024121785441815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:16	FR0000050809	166.50	EUR	7	XPAR	2024121785441817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166.80	EUR	8	XPAR	2024121785441943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166.80	EUR	9	XPAR	2024121785441945	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166.80	EUR	58	XPAR	2024121785441947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:10:43	FR0000050809	166.80	EUR	6	XPAR	2024121785441949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.70	EUR	11	CEUX	2024121785442156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.70	EUR	4	CEUX	2024121785442158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.70	EUR	62	CEUX	2024121785442160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.80	EUR	5	CEUX	2024121785442162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.80	EUR	4	CEUX	2024121785442164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.80	EUR	15	CEUX	2024121785442166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.80	EUR	15	CEUX	2024121785442168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:11:19	FR0000050809	166.70	EUR	12	CEUX	2024121785442170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166.40	EUR	28	TQEX	2024121785442880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166.40	EUR	14	TQEX	2024121785442982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:13:20	FR0000050809	166.40	EUR	33	XPAR	2024121785442984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:15:12	FR0000050809	166.40	EUR	11	TQEX	2024121785443736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166.20	EUR	40	AQEU	2024121785444818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166.20	EUR	29	CEUX	2024121785444820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:19:53	FR0000050809	166.20	EUR	29	XPAR	2024121785444822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:20:29	FR0000050809	166.10	EUR	36	CEUX	2024121785445112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:20:29	FR0000050809	166.10	EUR	37	XPAR	2024121785445114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:21:38	FR0000050809	166.00	EUR	37	CEUX	2024121785445774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:21:38	FR0000050809	166.00	EUR	33	XPAR	2024121785445776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166.00	EUR	64	XPAR	2024121785448833	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166.00	EUR	58	XPAR	2024121785448835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:30:19	FR0000050809	166.00	EUR	32	CEUX	2024121785448837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165.80	EUR	38	CEUX	2024121785449143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165.80	EUR	15	XPAR	2024121785449145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165.80	EUR	15	XPAR	2024121785449147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:31:43	FR0000050809	165.70	EUR	22	XPAR	2024121785449149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165.70	EUR	3	CEUX	2024121785452396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165.70	EUR	36	CEUX	2024121785452398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:06	FR0000050809	165.70	EUR	11	CEUX	2024121785452400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:09	FR0000050809	165.70	EUR	11	CEUX	2024121785452404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:09	FR0000050809	165.70	EUR	1	CEUX	2024121785452406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165.80	EUR	13	CEUX	2024121785452618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165.80	EUR	31	CEUX	2024121785452620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:46:43	FR0000050809	165.80	EUR	2	CEUX	2024121785452622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:48:59	FR0000050809	165.80	EUR	59	CEUX	2024121785453479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:48:59	FR0000050809	165.80	EUR	48	CEUX	2024121785453481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	5	XPAR	2024121785453463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	9	XPAR	2024121785453465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	42	XPAR	2024121785453467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	10	XPAR	2024121785453469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	15	XPAR	2024121785453471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	47	XPAR	2024121785453473	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	31	XPAR	2024121785454375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	9	XPAR	2024121785454377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	8	XPAR	2024121785454379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	9	XPAR	2024121785454381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	9	XPAR	2024121785454383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:50:50	FR0000050809	165.90	EUR	36	XPAR	2024121785454385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166.00	EUR	23	CEUX	2024121785454809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166.00	EUR	15	CEUX	2024121785454811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166.00	EUR	37	TQEX	2024121785454813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:52:56	FR0000050809	166.00	EUR	1	TQEX	2024121785454815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 10:58:05	FR0000050809	165.80	EUR	47	XPAR	2024121785456459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:02:52	FR0000050809	166.10	EUR	6	CEUX	2024121785458378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:03:05	FR0000050809	166.00	EUR	34	CEUX	2024121785458712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:03:05	FR0000050809	166.00	EUR	31	XPAR	2024121785458714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166.00	EUR	8	XPAR	2024121785459461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166.00	EUR	7	XPAR	2024121785459463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166.00	EUR	7	XPAR	2024121785459465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:40	FR0000050809	166.00	EUR	6	XPAR	2024121785459467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166.00	EUR	5	CEUX	2024121785459493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166.00	EUR	38	CEUX	2024121785459495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:05:47	FR0000050809	166.00	EUR	8	CEUX	2024121785459497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:08:41	FR0000050809	165.90	EUR	39	CEUX	2024121785460531	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:08:41	FR0000050809	165.90	EUR	38	XPAR	2024121785460533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:12:07	FR0000050809	165.80	EUR	6	XPAR	2024121785461434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:12:07	FR0000050809	165.80	EUR	9	XPAR	2024121785461436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165.70	EUR	16	CEUX	2024121785461721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165.70	EUR	21	XPAR	2024121785461723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165.70	EUR	105	XPAR	2024121785461725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:13:19	FR0000050809	165.70	EUR	14	CEUX	2024121785461727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:03	FR0000050809	165.70	EUR	100	CEUX	2024121785463376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:03	FR0000050809	165.70	EUR	23	CEUX	2024121785463378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165.60	EUR	9	XPAR	2024121785463392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165.60	EUR	11	AQEU	2024121785463394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:18:20	FR0000050809	165.60	EUR	33	AQEU	2024121785463396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:20:35	FR0000050809	165.40	EUR	39	AQEU	2024121785464305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:30	FR0000050809	165.40	EUR	24	CEUX	2024121785465909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:31	FR0000050809	165.40	EUR	103	XPAR	2024121785465917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:31	FR0000050809	165.40	EUR	24	XPAR	2024121785465919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:25:36	FR0000050809	165.40	EUR	3	CEUX	2024121785465921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:33:13	FR0000050809	165.50	EUR	58	CEUX	2024121785469065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:40:43	FR0000050809	165.70	EUR	172	XPAR	2024121785471151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:40:43	FR0000050809	165.70	EUR	120	CEUX	2024121785471153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:49:21	FR0000050809	165.90	EUR	4	XPAR	2024121785475463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:54:49	FR0000050809	166.00	EUR	2	CEUX	2024121785476633	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:55:36	FR0000050809	166.30	EUR	195	XPAR	2024121785476699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:36	FR0000050809	166.30	EUR	18	CEUX	2024121785476994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166.40	EUR	4	CEUX	2024121785476996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166.40	EUR	9	CEUX	2024121785476998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166.40	EUR	15	CEUX	2024121785477000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166.40	EUR	37	CEUX	2024121785477002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 11:56:39	FR0000050809	166.40	EUR	74	CEUX	2024121785477004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166.50	EUR	112	CEUX	2024121785479342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166.50	EUR	13	CEUX	2024121785479344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:06:54	FR0000050809	166.50	EUR	29	XPAR	2024121785479346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166.60	EUR	15	XPAR	2024121785480220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166.60	EUR	29	XPAR	2024121785480222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166.60	EUR	9	XPAR	2024121785480224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:08:37	FR0000050809	166.60	EUR	84	XPAR	2024121785480226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166.50	EUR	22	CEUX	2024121785480812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166.50	EUR	61	TQEX	2024121785480814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:32	FR0000050809	166.50	EUR	10	XPAR	2024121785480816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:11:59	FR0000050809	166.40	EUR	10	AQEU	2024121785481040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166.40	EUR	11	CEUX	2024121785481955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166.40	EUR	11	CEUX	2024121785481957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166.40	EUR	42	AQEU	2024121785481959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166.40	EUR	15	XPAR	2024121785481967	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:16:43	FR0000050809	166.40	EUR	22	XPAR	2024121785481969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166.30	EUR	33	CEUX	2024121785482909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166.30	EUR	12	CEUX	2024121785482911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166.30	EUR	12	XPAR	2024121785482913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:23:19	FR0000050809	166.30	EUR	27	XPAR	2024121785482915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:24:19	FR0000050809	166.20	EUR	10	CEUX	2024121785483151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:26:19	FR0000050809	166.20	EUR	39	XPAR	2024121785483552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:26:19	FR0000050809	166.20	EUR	46	CEUX	2024121785483556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:31:37	FR0000050809	166.10	EUR	25	CEUX	2024121785484459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:36:42	FR0000050809	166.20	EUR	8	XPAR	2024121785485310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:50	FR0000050809	166.20	EUR	1	XPAR	2024121785486156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166.20	EUR	20	CEUX	2024121785486160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166.20	EUR	28	CEUX	2024121785486162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:38:55	FR0000050809	166.20	EUR	118	XPAR	2024121785486164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:46:44	FR0000050809	166.10	EUR	37	CEUX	2024121785487934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	9	XPAR	2024121785488180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	8	XPAR	2024121785488182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	16	XPAR	2024121785488184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	1	XPAR	2024121785488186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	14	XPAR	2024121785488188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	7	XPAR	2024121785488190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	11	XPAR	2024121785488192	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	28	XPAR	2024121785488194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	9	XPAR	2024121785488196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:00	FR0000050809	166.20	EUR	23	XPAR	2024121785488198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 12:48:30	FR0000050809	166.10	EUR	12	AQEU	2024121785488230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166.30	EUR	30	CEUX	2024121785491064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166.30	EUR	35	AQEU	2024121785491066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166.30	EUR	9	CEUX	2024121785491168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166.30	EUR	5	XPAR	2024121785491170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:03	FR0000050809	166.30	EUR	39	XPAR	2024121785491172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166.30	EUR	1	XPAR	2024121785491250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166.30	EUR	75	XPAR	2024121785491252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166.30	EUR	2	XPAR	2024121785491254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:23	FR0000050809	166.30	EUR	37	XPAR	2024121785491256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:26	FR0000050809	166.30	EUR	5	CEUX	2024121785491260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:26	FR0000050809	166.30	EUR	4	CEUX	2024121785491262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:05:29	FR0000050809	166.20	EUR	37	CEUX	2024121785491266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:09:59	FR0000050809	166.10	EUR	24	XPAR	2024121785492411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:09:59	FR0000050809	166.10	EUR	34	CEUX	2024121785492413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:12:33	FR0000050809	166.10	EUR	33	CEUX	2024121785493147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:21:50	FR0000050809	166.20	EUR	34	CEUX	2024121785495100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166.20	EUR	29	CEUX	2024121785495254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166.20	EUR	46	XPAR	2024121785495256	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:22:54	FR0000050809	166.20	EUR	72	XPAR	2024121785495258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:31:10	FR0000050809	166.40	EUR	26	CEUX	2024121785497196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166.50	EUR	6	XPAR	2024121785499595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166.50	EUR	5	XPAR	2024121785499597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166.50	EUR	3	XPAR	2024121785499599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166.50	EUR	8	XPAR	2024121785499601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:10	FR0000050809	166.50	EUR	8	XPAR	2024121785499603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166.50	EUR	8	XPAR	2024121785499605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166.50	EUR	10	XPAR	2024121785499607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166.50	EUR	3	XPAR	2024121785499609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:41:16	FR0000050809	166.50	EUR	8	XPAR	2024121785499611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166.40	EUR	24	CEUX	2024121785501554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166.40	EUR	4	CEUX	2024121785501656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166.40	EUR	13	XPAR	2024121785501658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166.40	EUR	13	XPAR	2024121785501660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:49:57	FR0000050809	166.40	EUR	1	XPAR	2024121785501662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166.40	EUR	3	CEUX	2024121785501676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166.40	EUR	8	CEUX	2024121785501678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:50:02	FR0000050809	166.40	EUR	1	CEUX	2024121785501680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:23	FR0000050809	166.50	EUR	30	CEUX	2024121785503203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:23	FR0000050809	166.50	EUR	34	XPAR	2024121785503205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:28	FR0000050809	166.60	EUR	4	CEUX	2024121785503211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 13:56:28	FR0000050809	166.60	EUR	4	CEUX	2024121785503213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:04:36	FR0000050809	166.50	EUR	30	CEUX	2024121785505076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:04:36	FR0000050809	166.50	EUR	35	XPAR	2024121785505078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:05:24	FR0000050809	166.50	EUR	25	XPAR	2024121785505263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:19:59	FR0000050809	166.50	EUR	11	AQEU	2024121785508421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166.60	EUR	1	CEUX	2024121785510433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166.60	EUR	28	CEUX	2024121785510435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:41	FR0000050809	166.60	EUR	26	XPAR	2024121785510437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:24:42	FR0000050809	166.60	EUR	22	AQEU	2024121785510439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:23	FR0000050809	166.50	EUR	6	AQEU	2024121785513414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:39	FR0000050809	166.50	EUR	14	AQEU	2024121785513438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:34:39	FR0000050809	166.50	EUR	34	CEUX	2024121785513440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166.50	EUR	30	CEUX	2024121785513816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166.50	EUR	14	AQEU	2024121785513818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:35:15	FR0000050809	166.50	EUR	33	XPAR	2024121785513820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:54:33	FR0000050809	166.60	EUR	4	CEUX	2024121785520257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:54:33	FR0000050809	166.60	EUR	5	CEUX	2024121785520259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166.60	EUR	4	CEUX	2024121785520685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166.60	EUR	5	CEUX	2024121785520687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166.60	EUR	9	XPAR	2024121785520689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:33	FR0000050809	166.60	EUR	7	XPAR	2024121785520691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:55:45	FR0000050809	166.60	EUR	1	CEUX	2024121785520827	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166.60	EUR	4	CEUX	2024121785520977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166.60	EUR	4	CEUX	2024121785520979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166.60	EUR	8	XPAR	2024121785520981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:24	FR0000050809	166.60	EUR	8	XPAR	2024121785520983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:56:59	FR0000050809	166.50	EUR	8	CEUX	2024121785521173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:01	FR0000050809	166.60	EUR	7	XPAR	2024121785521177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:01	FR0000050809	166.60	EUR	7	XPAR	2024121785521179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:10	FR0000050809	166.60	EUR	9	XPAR	2024121785521191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 14:57:10	FR0000050809	166.60	EUR	7	XPAR	2024121785521193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:00:01	FR0000050809	166.60	EUR	7	XPAR	2024121785522652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166.80	EUR	4	CEUX	2024121785524613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166.80	EUR	5	CEUX	2024121785524615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166.80	EUR	2	CEUX	2024121785524617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:05:22	FR0000050809	166.80	EUR	15	XPAR	2024121785524719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	16	AQEU	2024121785525132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	40	CEUX	2024121785525134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	22	AQEU	2024121785525136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	21	TQEX	2024121785525138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	22	TQEX	2024121785525140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	19	XPAR	2024121785525142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:14	FR0000050809	166.70	EUR	28	XPAR	2024121785525144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:19	FR0000050809	166.70	EUR	4	CEUX	2024121785525172	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:06:19	FR0000050809	166.70	EUR	1	CEUX	2024121785525174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:14:26	FR0000050809	166.60	EUR	35	XPAR	2024121785528034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:14:36	FR0000050809	166.60	EUR	32	CEUX	2024121785528074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:00	FR0000050809	166.60	EUR	4	CEUX	2024121785529290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	4	XPAR	2024121785529629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	35	XPAR	2024121785529631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	9	XPAR	2024121785529633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	8	XPAR	2024121785529635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	31	CEUX	2024121785529637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	3	CEUX	2024121785529639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	50	CEUX	2024121785529641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:44	FR0000050809	166.70	EUR	3	CEUX	2024121785529643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:19:47	FR0000050809	166.70	EUR	2	CEUX	2024121785529697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166.70	EUR	31	CEUX	2024121785530165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166.70	EUR	5	CEUX	2024121785530167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:20:14	FR0000050809	166.70	EUR	5	CEUX	2024121785530169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:30:48	FR0000050809	166.60	EUR	34	CEUX	2024121785535311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:30:48	FR0000050809	166.60	EUR	1	CEUX	2024121785535313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166.80	EUR	3	XPAR	2024121785538006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166.80	EUR	12	XPAR	2024121785538008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:06	FR0000050809	166.80	EUR	15	XPAR	2024121785538010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167.00	EUR	13	XPAR	2024121785538550	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167.00	EUR	20	XPAR	2024121785538552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:35:36	FR0000050809	167.00	EUR	2	CEUX	2024121785538554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167.30	EUR	39	CEUX	2024121785544545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167.30	EUR	42	AQEU	2024121785544547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:42:39	FR0000050809	167.30	EUR	41	XPAR	2024121785544549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:20	FR0000050809	167.30	EUR	10	CEUX	2024121785544899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:20	FR0000050809	167.30	EUR	7	CEUX	2024121785544901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167.20	EUR	33	CEUX	2024121785545143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167.20	EUR	33	AQEU	2024121785545145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:43:46	FR0000050809	167.20	EUR	37	XPAR	2024121785545147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	15	XPAR	2024121785545432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	1	XPAR	2024121785545434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	8	XPAR	2024121785545436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	9	XPAR	2024121785545438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	29	XPAR	2024121785545440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:09	FR0000050809	167.10	EUR	7	XPAR	2024121785545442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167.10	EUR	9	XPAR	2024121785545474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167.10	EUR	8	XPAR	2024121785545476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:44:12	FR0000050809	167.10	EUR	18	XPAR	2024121785545478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:09	FR0000050809	167.00	EUR	34	XPAR	2024121785545995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:28	FR0000050809	167.00	EUR	32	CEUX	2024121785546261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166.90	EUR	33	XPAR	2024121785546313	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166.90	EUR	5	XPAR	2024121785546315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166.90	EUR	40	XPAR	2024121785546317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166.90	EUR	2	XPAR	2024121785546319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	166.90	EUR	7	XPAR	2024121785546321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167.00	EUR	15	XPAR	2024121785546323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167.00	EUR	7	XPAR	2024121785546325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167.00	EUR	7	XPAR	2024121785546327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:38	FR0000050809	167.00	EUR	28	XPAR	2024121785546329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166.70	EUR	3	CEUX	2024121785546425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166.70	EUR	1	CEUX	2024121785546427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166.70	EUR	63	CEUX	2024121785546429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166.70	EUR	14	CEUX	2024121785546431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:48	FR0000050809	166.70	EUR	8	CEUX	2024121785546433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:49	FR0000050809	166.70	EUR	2	XPAR	2024121785546443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:45:51	FR0000050809	166.70	EUR	14	CEUX	2024121785546445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:46:28	FR0000050809	166.70	EUR	15	XPAR	2024121785546725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:47:57	FR0000050809	166.70	EUR	4	CEUX	2024121785547463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:13	FR0000050809	166.60	EUR	9	CEUX	2024121785547531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:14	FR0000050809	166.60	EUR	32	CEUX	2024121785547533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:14	FR0000050809	166.60	EUR	35	XPAR	2024121785547535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166.60	EUR	15	XPAR	2024121785547551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166.60	EUR	9	XPAR	2024121785547553	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:19	FR0000050809	166.60	EUR	8	XPAR	2024121785547555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166.70	EUR	8	XPAR	2024121785547563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166.70	EUR	8	XPAR	2024121785547565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:22	FR0000050809	166.70	EUR	9	XPAR	2024121785547567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:25	FR0000050809	166.70	EUR	9	XPAR	2024121785547581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:25	FR0000050809	166.70	EUR	7	XPAR	2024121785547583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:28	FR0000050809	166.70	EUR	8	XPAR	2024121785547755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:28	FR0000050809	166.70	EUR	7	XPAR	2024121785547757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:31	FR0000050809	166.70	EUR	8	XPAR	2024121785547759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:31	FR0000050809	166.70	EUR	35	XPAR	2024121785547761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:34	FR0000050809	166.70	EUR	8	XPAR	2024121785547767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:34	FR0000050809	166.70	EUR	8	XPAR	2024121785547769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:37	FR0000050809	166.70	EUR	9	XPAR	2024121785547773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:48:37	FR0000050809	166.70	EUR	9	XPAR	2024121785547775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:50:56	FR0000050809	166.80	EUR	2	CEUX	2024121785549102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166.80	EUR	33	CEUX	2024121785549296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166.80	EUR	4	CEUX	2024121785549298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166.80	EUR	7	XPAR	2024121785549300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:05	FR0000050809	166.80	EUR	8	XPAR	2024121785549302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:16	FR0000050809	166.70	EUR	19	CEUX	2024121785549404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:17	FR0000050809	166.80	EUR	8	XPAR	2024121785549410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:17	FR0000050809	166.80	EUR	7	XPAR	2024121785549412	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:33	FR0000050809	166.70	EUR	4	CEUX	2024121785549578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:36	FR0000050809	166.70	EUR	9	CEUX	2024121785549660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:51:36	FR0000050809	166.70	EUR	39	XPAR	2024121785549662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:57:12	FR0000050809	166.60	EUR	35	CEUX	2024121785552698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:57:12	FR0000050809	166.60	EUR	34	XPAR	2024121785552700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:08	FR0000050809	166.50	EUR	32	CEUX	2024121785553212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:08	FR0000050809	166.50	EUR	32	XPAR	2024121785553214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:22	FR0000050809	166.00	EUR	15	XPAR	2024121785553284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:22	FR0000050809	166.00	EUR	8	XPAR	2024121785553286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:28	FR0000050809	166.00	EUR	67	CEUX	2024121785553310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:33	FR0000050809	165.80	EUR	35	CEUX	2024121785553318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:58:33	FR0000050809	165.80	EUR	31	XPAR	2024121785553320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:20	FR0000050809	165.90	EUR	30	CEUX	2024121785553638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:32	FR0000050809	166.00	EUR	15	XPAR	2024121785553930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165.90	EUR	5	CEUX	2024121785554046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165.90	EUR	22	XPAR	2024121785554048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 15:59:38	FR0000050809	165.90	EUR	7	XPAR	2024121785554050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:01:56	FR0000050809	166.00	EUR	7	XPAR	2024121785554949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:01:56	FR0000050809	166.00	EUR	8	XPAR	2024121785554951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166.10	EUR	28	AQEU	2024121785556748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166.10	EUR	32	CEUX	2024121785556750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166.10	EUR	4	AQEU	2024121785556752	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:05:16	FR0000050809	166.10	EUR	43	XPAR	2024121785556754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166.00	EUR	35	CEUX	2024121785557764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166.00	EUR	11	XPAR	2024121785557774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:07:18	FR0000050809	166.00	EUR	31	XPAR	2024121785557776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:08	FR0000050809	165.90	EUR	66	CEUX	2024121785558033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:37	FR0000050809	166.00	EUR	4	AQEU	2024121785558295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:37	FR0000050809	166.00	EUR	4	AQEU	2024121785558297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:39	FR0000050809	166.00	EUR	15	CEUX	2024121785558325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:48	FR0000050809	166.00	EUR	12	CEUX	2024121785558363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166.10	EUR	15	XPAR	2024121785558371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166.10	EUR	7	XPAR	2024121785558373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:50	FR0000050809	166.10	EUR	8	XPAR	2024121785558375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:08:53	FR0000050809	166.10	EUR	11	XPAR	2024121785558381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:09:11	FR0000050809	166.10	EUR	29	XPAR	2024121785558595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:10:15	FR0000050809	166.00	EUR	1	CEUX	2024121785558989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:11:59	FR0000050809	166.20	EUR	129	CEUX	2024121785559897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:16	FR0000050809	166.20	EUR	75	XPAR	2024121785560114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:16	FR0000050809	166.20	EUR	54	XPAR	2024121785560116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:22	FR0000050809	166.00	EUR	31	TQEX	2024121785560154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:12:54	FR0000050809	165.90	EUR	37	AQEU	2024121785560365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166.10	EUR	17	CEUX	2024121785561899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166.10	EUR	36	CEUX	2024121785561901	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166.10	EUR	1	CEUX	2024121785561903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:16:44	FR0000050809	166.10	EUR	1	CEUX	2024121785561905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:19	FR0000050809	166.20	EUR	33	CEUX	2024121785562259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:24	FR0000050809	166.20	EUR	31	CEUX	2024121785562403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:32	FR0000050809	166.20	EUR	2	XPAR	2024121785562445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:17:32	FR0000050809	166.20	EUR	6	CEUX	2024121785562447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166.30	EUR	31	TQEX	2024121785563317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166.30	EUR	9	CEUX	2024121785563319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:20:27	FR0000050809	166.30	EUR	25	CEUX	2024121785563321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.20	EUR	26	CEUX	2024121785563977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.20	EUR	21	CEUX	2024121785563979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.20	EUR	84	XPAR	2024121785563981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.20	EUR	20	XPAR	2024121785563983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.20	EUR	76	XPAR	2024121785563985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.30	EUR	8	XPAR	2024121785563987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.30	EUR	9	XPAR	2024121785563989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:29	FR0000050809	166.30	EUR	23	XPAR	2024121785563991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:30	FR0000050809	166.30	EUR	12	XPAR	2024121785564003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:21:30	FR0000050809	166.30	EUR	7	XPAR	2024121785564005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166.60	EUR	127	AQEU	2024121785564399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166.60	EUR	26	CEUX	2024121785564501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166.60	EUR	28	CEUX	2024121785564503	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:22:15	FR0000050809	166.60	EUR	69	XPAR	2024121785564505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:25:59	FR0000050809	166.40	EUR	2	XPAR	2024121785566087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:25:59	FR0000050809	166.40	EUR	130	XPAR	2024121785566089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:26:00	FR0000050809	166.30	EUR	28	CEUX	2024121785566095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:26:01	FR0000050809	166.30	EUR	17	CEUX	2024121785566097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166.40	EUR	12	CEUX	2024121785567306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166.40	EUR	5	CEUX	2024121785567308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:16	FR0000050809	166.40	EUR	4	CEUX	2024121785567310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:28:46	FR0000050809	166.50	EUR	33	CEUX	2024121785567647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166.50	EUR	37	CEUX	2024121785568113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166.50	EUR	40	CEUX	2024121785568115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166.50	EUR	15	CEUX	2024121785568117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:29:41	FR0000050809	166.50	EUR	40	XPAR	2024121785568119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:31:25	FR0000050809	166.50	EUR	3	XPAR	2024121785568555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:31:25	FR0000050809	166.50	EUR	6	XPAR	2024121785568557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	118	CEUX	2024121785569448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	3	CEUX	2024121785569450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.50	EUR	40	XPAR	2024121785569464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	40	XPAR	2024121785569466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	7	XPAR	2024121785569468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	7	XPAR	2024121785569470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	9	XPAR	2024121785569472	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	7	XPAR	2024121785569474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	19	XPAR	2024121785569476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	8	XPAR	2024121785569478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	8	XPAR	2024121785569480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	7	XPAR	2024121785569482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:33:50	FR0000050809	166.60	EUR	4	XPAR	2024121785569484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166.40	EUR	32	CEUX	2024121785570655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166.40	EUR	75	XPAR	2024121785570659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:37:37	FR0000050809	166.40	EUR	59	XPAR	2024121785570661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166.40	EUR	136	CEUX	2024121785571849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166.40	EUR	29	XPAR	2024121785571851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:39:59	FR0000050809	166.20	EUR	12	CEUX	2024121785571853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:40:48	FR0000050809	166.20	EUR	32	XPAR	2024121785572175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:43:37	FR0000050809	166.20	EUR	13	CEUX	2024121785573374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166.30	EUR	3	CEUX	2024121785574171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166.30	EUR	32	CEUX	2024121785574173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:45:24	FR0000050809	166.30	EUR	34	CEUX	2024121785574175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166.30	EUR	137	CEUX	2024121785575965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166.30	EUR	217	XPAR	2024121785575967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166.30	EUR	9	XPAR	2024121785575969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166.30	EUR	15	XPAR	2024121785575971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:48:38	FR0000050809	166.30	EUR	70	XPAR	2024121785575973	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:49:47	FR0000050809	166.10	EUR	21	XPAR	2024121785576578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166.10	EUR	14	CEUX	2024121785577769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166.10	EUR	2	XPAR	2024121785577771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166.10	EUR	61	XPAR	2024121785577773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:52:46	FR0000050809	166.10	EUR	61	XPAR	2024121785577775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166.10	EUR	10	CEUX	2024121785578037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166.10	EUR	4	CEUX	2024121785578039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:53:41	FR0000050809	166.10	EUR	68	CEUX	2024121785578041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166.20	EUR	6	CEUX	2024121785579493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166.20	EUR	8	CEUX	2024121785579495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:44	FR0000050809	166.20	EUR	33	CEUX	2024121785579497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:56:50	FR0000050809	166.20	EUR	8	XPAR	2024121785579536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166.20	EUR	63	XPAR	2024121785579590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166.20	EUR	59	XPAR	2024121785579592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 16:57:00	FR0000050809	166.10	EUR	54	CEUX	2024121785579594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:01:59	FR0000050809	166.30	EUR	8	CEUX	2024121785581916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166.30	EUR	75	CEUX	2024121785581918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166.30	EUR	59	CEUX	2024121785581920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:02:01	FR0000050809	166.30	EUR	131	XPAR	2024121785581924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166.30	EUR	18	XPAR	2024121785583187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166.30	EUR	103	XPAR	2024121785583189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:10	FR0000050809	166.30	EUR	10	XPAR	2024121785583191	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:05:28	FR0000050809	166.30	EUR	7	CEUX	2024121785583443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166.30	EUR	73	CEUX	2024121785583980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166.30	EUR	57	CEUX	2024121785583982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:06:53	FR0000050809	166.30	EUR	17	XPAR	2024121785583984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166.40	EUR	11	CEUX	2024121785585044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166.40	EUR	22	CEUX	2024121785585046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166.40	EUR	16	XPAR	2024121785585048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:09:24	FR0000050809	166.40	EUR	12	XPAR	2024121785585050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:10:57	FR0000050809	166.40	EUR	32	CEUX	2024121785586120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:10:57	FR0000050809	166.40	EUR	132	XPAR	2024121785586122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166.30	EUR	64	CEUX	2024121785587078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166.30	EUR	64	CEUX	2024121785587080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166.30	EUR	15	XPAR	2024121785587082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:13:10	FR0000050809	166.30	EUR	8	XPAR	2024121785587084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166.30	EUR	11	XPAR	2024121785588219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166.30	EUR	15	XPAR	2024121785588221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166.30	EUR	100	XPAR	2024121785588223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166.20	EUR	5	CEUX	2024121785588225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:15:21	FR0000050809	166.20	EUR	26	CEUX	2024121785588227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.20	EUR	60	CEUX	2024121785588795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.20	EUR	10	CEUX	2024121785588797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.20	EUR	5	CEUX	2024121785588799	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.20	EUR	44	CEUX	2024121785588801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.20	EUR	243	CEUX	2024121785588803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	7	XPAR	2024121785588805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	12	XPAR	2024121785588807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	8	XPAR	2024121785588809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	7	XPAR	2024121785588811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	12	XPAR	2024121785588813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	15	XPAR	2024121785588815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2024 17:16:51	FR0000050809	166.30	EUR	349	XPAR	2024121785588817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:01:17	FR0000050809	166.00	EUR	30	CEUX	2024121885606266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:04:05	FR0000050809	166.70	EUR	129	XPAR	2024121885607182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:32	FR0000050809	166.60	EUR	124	XPAR	2024121885609044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:36	FR0000050809	166.50	EUR	75	CEUX	2024121885609058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:09:36	FR0000050809	166.50	EUR	26	CEUX	2024121885609060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166.40	EUR	70	TQEX	2024121885610570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166.50	EUR	68	CEUX	2024121885610672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:14:45	FR0000050809	166.50	EUR	63	XPAR	2024121885610674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:15:04	FR0000050809	166.50	EUR	23	XPAR	2024121885610752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:16:08	FR0000050809	166.50	EUR	11	XPAR	2024121885610977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166.40	EUR	2	CEUX	2024121885611107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166.40	EUR	21	CEUX	2024121885611109	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166.40	EUR	21	CEUX	2024121885611111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:17:35	FR0000050809	166.40	EUR	31	XPAR	2024121885611113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:05	FR0000050809	166.30	EUR	39	CEUX	2024121885611441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:05	FR0000050809	166.30	EUR	31	XPAR	2024121885611443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:17	FR0000050809	166.20	EUR	3	CEUX	2024121885611611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166.20	EUR	34	CEUX	2024121885611913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166.20	EUR	44	XPAR	2024121885611915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:20:47	FR0000050809	166.20	EUR	6	XPAR	2024121885611917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:15	FR0000050809	166.10	EUR	40	CEUX	2024121885612864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:15	FR0000050809	166.10	EUR	8	XPAR	2024121885612866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:25:31	FR0000050809	166.00	EUR	13	CEUX	2024121885612890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:27:03	FR0000050809	166.00	EUR	20	CEUX	2024121885613221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:27:38	FR0000050809	166.10	EUR	27	XPAR	2024121885613241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	47	CEUX	2024121885613677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	19	XPAR	2024121885613679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	106	XPAR	2024121885613681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	5	CEUX	2024121885613683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	5	XPAR	2024121885613685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:21	FR0000050809	166.20	EUR	3	CEUX	2024121885613687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:29:33	FR0000050809	166.10	EUR	9	XPAR	2024121885613726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:34:20	FR0000050809	166.20	EUR	39	AQEU	2024121885615194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:35:26	FR0000050809	166.20	EUR	1	XPAR	2024121885615320	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:16	FR0000050809	166.50	EUR	52	CEUX	2024121885616364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:16	FR0000050809	166.50	EUR	61	CEUX	2024121885616366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166.50	EUR	7	XPAR	2024121885616758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166.50	EUR	19	XPAR	2024121885616760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166.50	EUR	179	XPAR	2024121885616762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:41:50	FR0000050809	166.40	EUR	33	CEUX	2024121885616766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166.30	EUR	20	TQEX	2024121885617849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166.30	EUR	16	TQEX	2024121885617851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:44:19	FR0000050809	166.30	EUR	16	TQEX	2024121885617853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:45:01	FR0000050809	166.30	EUR	25	XPAR	2024121885617950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:45:01	FR0000050809	166.30	EUR	17	XPAR	2024121885617952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:52:15	FR0000050809	166.30	EUR	25	CEUX	2024121885619669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:54:41	FR0000050809	166.30	EUR	24	CEUX	2024121885620323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:54:41	FR0000050809	166.30	EUR	119	XPAR	2024121885620325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 09:59:38	FR0000050809	166.50	EUR	12	CEUX	2024121885621479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166.50	EUR	46	CEUX	2024121885621629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166.50	EUR	67	CEUX	2024121885621631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166.50	EUR	23	XPAR	2024121885621633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:00:27	FR0000050809	166.50	EUR	16	XPAR	2024121885621735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:04:53	FR0000050809	166.50	EUR	43	CEUX	2024121885622348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:04:53	FR0000050809	166.50	EUR	24	CEUX	2024121885622350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.50	EUR	13	CEUX	2024121885622378	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.50	EUR	75	XPAR	2024121885622380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.50	EUR	46	XPAR	2024121885622382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.40	EUR	38	TQEX	2024121885622384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.50	EUR	2	XPAR	2024121885622386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:05:27	FR0000050809	166.40	EUR	42	AQEU	2024121885622388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166.50	EUR	35	CEUX	2024121885623290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166.50	EUR	75	XPAR	2024121885623292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166.50	EUR	16	XPAR	2024121885623294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166.50	EUR	29	XPAR	2024121885623296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:12:26	FR0000050809	166.50	EUR	23	XPAR	2024121885623298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:13:12	FR0000050809	166.50	EUR	9	XPAR	2024121885623380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:20:51	FR0000050809	166.70	EUR	34	CEUX	2024121885624903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167.00	EUR	14	CEUX	2024121885626102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167.00	EUR	9	CEUX	2024121885626104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:25:37	FR0000050809	167.00	EUR	12	CEUX	2024121885626106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167.00	EUR	64	CEUX	2024121885626347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167.00	EUR	75	XPAR	2024121885626349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167.00	EUR	35	XPAR	2024121885626351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167.00	EUR	13	XPAR	2024121885626353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:26:40	FR0000050809	167.00	EUR	29	XPAR	2024121885626355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:27:09	FR0000050809	166.90	EUR	40	AQEU	2024121885626519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:27:09	FR0000050809	166.80	EUR	26	XPAR	2024121885626521	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:28:54	FR0000050809	166.80	EUR	44	CEUX	2024121885626709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:16	FR0000050809	167.10	EUR	117	XPAR	2024121885630551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:16	FR0000050809	167.10	EUR	8	XPAR	2024121885630553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:19	FR0000050809	167.00	EUR	13	CEUX	2024121885630555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:37:19	FR0000050809	167.00	EUR	20	CEUX	2024121885630557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	23	TQEX	2024121885632001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	10	TQEX	2024121885632003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	15	AQEU	2024121885632005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	120	CEUX	2024121885632007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	14	AQEU	2024121885632009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:44:39	FR0000050809	167.00	EUR	38	XPAR	2024121885632011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	5	XPAR	2024121885634604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	25	XPAR	2024121885634606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	18	XPAR	2024121885634608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	21	CEUX	2024121885634610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	5	XPAR	2024121885634612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	75	XPAR	2024121885634614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	9	XPAR	2024121885634616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:54:53	FR0000050809	167.20	EUR	21	XPAR	2024121885634618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167.20	EUR	59	CEUX	2024121885634955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167.20	EUR	6	XPAR	2024121885634957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:56:50	FR0000050809	167.20	EUR	17	XPAR	2024121885634959	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 10:59:04	FR0000050809	167.10	EUR	20	XPAR	2024121885635257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:06:46	FR0000050809	167.30	EUR	100	XPAR	2024121885638078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167.30	EUR	19	CEUX	2024121885638253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167.30	EUR	12	CEUX	2024121885638255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167.30	EUR	11	CEUX	2024121885638257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:07:28	FR0000050809	167.30	EUR	15	CEUX	2024121885638259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:20	FR0000050809	167.60	EUR	13	CEUX	2024121885640175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:20	FR0000050809	167.60	EUR	17	CEUX	2024121885640177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.60	EUR	76	CEUX	2024121885640295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.60	EUR	5	XPAR	2024121885640297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.60	EUR	120	XPAR	2024121885640299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.50	EUR	2	CEUX	2024121885640301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.50	EUR	51	TQEX	2024121885640303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.50	EUR	15	AQEU	2024121885640305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:23	FR0000050809	167.50	EUR	23	CEUX	2024121885640307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:26	FR0000050809	167.50	EUR	21	AQEU	2024121885640311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:15:36	FR0000050809	167.50	EUR	10	AQEU	2024121885640359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:16:17	FR0000050809	167.30	EUR	7	XPAR	2024121885640447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:18:43	FR0000050809	167.30	EUR	31	XPAR	2024121885640911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167.30	EUR	43	CEUX	2024121885642424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167.30	EUR	8	XPAR	2024121885642426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:26:09	FR0000050809	167.30	EUR	42	CEUX	2024121885642428	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:29:09	FR0000050809	167.30	EUR	101	XPAR	2024121885643048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167.20	EUR	9	CEUX	2024121885643364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167.20	EUR	25	CEUX	2024121885643366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167.20	EUR	56	AQEU	2024121885643368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:31:36	FR0000050809	167.20	EUR	19	XPAR	2024121885643370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:33:13	FR0000050809	167.10	EUR	23	CEUX	2024121885643601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:33:13	FR0000050809	167.10	EUR	25	XPAR	2024121885643603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:27	FR0000050809	167.40	EUR	8	CEUX	2024121885645574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167.40	EUR	26	CEUX	2024121885645576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167.40	EUR	15	XPAR	2024121885645578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167.40	EUR	75	XPAR	2024121885645680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:31	FR0000050809	167.40	EUR	42	XPAR	2024121885645682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:36	FR0000050809	167.30	EUR	45	TQEX	2024121885645684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:42:36	FR0000050809	167.30	EUR	42	CEUX	2024121885645686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:38	FR0000050809	167.10	EUR	26	CEUX	2024121885646285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:38	FR0000050809	167.10	EUR	14	XPAR	2024121885646287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:45:43	FR0000050809	166.80	EUR	23	XPAR	2024121885646291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166.70	EUR	18	XPAR	2024121885648197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166.70	EUR	5	XPAR	2024121885648199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166.70	EUR	7	XPAR	2024121885648201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:56:04	FR0000050809	166.70	EUR	6	XPAR	2024121885648203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:58:38	FR0000050809	166.70	EUR	101	XPAR	2024121885649170	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 11:58:38	FR0000050809	166.70	EUR	46	CEUX	2024121885649172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:02:29	FR0000050809	166.80	EUR	36	CEUX	2024121885650536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:02:29	FR0000050809	166.80	EUR	33	XPAR	2024121885650538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:05:54	FR0000050809	166.90	EUR	22	CEUX	2024121885651093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166.90	EUR	9	CEUX	2024121885651407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166.90	EUR	9	CEUX	2024121885651409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166.90	EUR	14	XPAR	2024121885651411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:07:44	FR0000050809	166.90	EUR	20	XPAR	2024121885651413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166.90	EUR	35	CEUX	2024121885652651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166.90	EUR	5	XPAR	2024121885652653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:13:26	FR0000050809	166.90	EUR	29	XPAR	2024121885652655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	16	CEUX	2024121885653003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	17	TQEX	2024121885653005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	14	CEUX	2024121885653007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	17	TQEX	2024121885653009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	27	XPAR	2024121885653011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:15:41	FR0000050809	166.80	EUR	28	CEUX	2024121885653013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:19:31	FR0000050809	166.90	EUR	28	XPAR	2024121885653920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:22:42	FR0000050809	166.90	EUR	44	CEUX	2024121885654475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:22:42	FR0000050809	166.90	EUR	122	XPAR	2024121885654477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:26:01	FR0000050809	166.80	EUR	3	CEUX	2024121885655304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166.80	EUR	25	CEUX	2024121885655710	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166.80	EUR	1	XPAR	2024121885655712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166.80	EUR	19	XPAR	2024121885655714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:27:35	FR0000050809	166.80	EUR	38	AQEU	2024121885655716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166.90	EUR	33	CEUX	2024121885657791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166.90	EUR	107	XPAR	2024121885657793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166.90	EUR	14	XPAR	2024121885657795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166.90	EUR	7	CEUX	2024121885657797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:37:15	FR0000050809	166.90	EUR	25	CEUX	2024121885657799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:25	FR0000050809	166.80	EUR	34	CEUX	2024121885658357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:25	FR0000050809	166.80	EUR	18	XPAR	2024121885658359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:39:40	FR0000050809	166.80	EUR	19	CEUX	2024121885658387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:43:27	FR0000050809	166.70	EUR	24	CEUX	2024121885659047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:43:27	FR0000050809	166.70	EUR	21	XPAR	2024121885659049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166.70	EUR	111	XPAR	2024121885661109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166.70	EUR	5	XPAR	2024121885661111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:33	FR0000050809	166.70	EUR	5	XPAR	2024121885661113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:43	FR0000050809	166.60	EUR	31	TQEX	2024121885661123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:55:43	FR0000050809	166.60	EUR	27	CEUX	2024121885661125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 12:57:58	FR0000050809	166.50	EUR	17	CEUX	2024121885661573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:08:47	FR0000050809	166.90	EUR	52	XPAR	2024121885662900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:08:47	FR0000050809	166.90	EUR	14	XPAR	2024121885662902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:17:01	FR0000050809	167.00	EUR	20	XPAR	2024121885664635	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:17:02	FR0000050809	167.00	EUR	4	CEUX	2024121885664649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:22:21	FR0000050809	167.10	EUR	74	CEUX	2024121885665522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:22:24	FR0000050809	167.10	EUR	25	CEUX	2024121885665526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167.20	EUR	22	XPAR	2024121885667555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167.20	EUR	3	XPAR	2024121885667557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167.20	EUR	2	CEUX	2024121885667559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167.20	EUR	63	CEUX	2024121885667561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:34	FR0000050809	167.20	EUR	37	XPAR	2024121885667563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167.30	EUR	24	CEUX	2024121885667565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167.30	EUR	11	CEUX	2024121885667567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167.30	EUR	11	CEUX	2024121885667569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167.30	EUR	4	CEUX	2024121885667571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:35:35	FR0000050809	167.30	EUR	4	CEUX	2024121885667573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	73	CEUX	2024121885668910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	17	CEUX	2024121885668912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	17	CEUX	2024121885668914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	15	XPAR	2024121885668916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	7	XPAR	2024121885668918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:46:20	FR0000050809	167.70	EUR	7	XPAR	2024121885668920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:52:06	FR0000050809	167.90	EUR	71	XPAR	2024121885669776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:54	FR0000050809	168.00	EUR	4	XPAR	2024121885670078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167.90	EUR	27	CEUX	2024121885670086	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167.90	EUR	38	CEUX	2024121885670088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 13:54:55	FR0000050809	167.90	EUR	73	XPAR	2024121885670090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167.80	EUR	46	AQEU	2024121885670908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167.80	EUR	31	CEUX	2024121885670910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167.80	EUR	33	TQEX	2024121885670912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167.80	EUR	16	TQEX	2024121885670914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:00:10	FR0000050809	167.80	EUR	61	XPAR	2024121885670916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:01:03	FR0000050809	167.80	EUR	124	XPAR	2024121885671258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:01:03	FR0000050809	167.80	EUR	25	XPAR	2024121885671264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:03:24	FR0000050809	167.70	EUR	28	XPAR	2024121885671631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167.80	EUR	30	CEUX	2024121885674887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167.80	EUR	8	CEUX	2024121885674889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167.80	EUR	17	XPAR	2024121885674891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167.80	EUR	61	XPAR	2024121885674893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:17:37	FR0000050809	167.80	EUR	27	XPAR	2024121885674895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167.70	EUR	3	TQEX	2024121885675693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167.70	EUR	34	TQEX	2024121885675697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167.70	EUR	37	AQEU	2024121885675699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167.70	EUR	38	CEUX	2024121885675701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:20:46	FR0000050809	167.70	EUR	20	XPAR	2024121885675703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:30:38	FR0000050809	168.40	EUR	33	XPAR	2024121885677809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:30:38	FR0000050809	168.40	EUR	21	XPAR	2024121885677811	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:31:01	FR0000050809	168.70	EUR	26	XPAR	2024121885678041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:31:04	FR0000050809	168.80	EUR	106	CEUX	2024121885678049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:32:09	FR0000050809	168.70	EUR	38	XPAR	2024121885678673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168.60	EUR	31	CEUX	2024121885679349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168.60	EUR	31	XPAR	2024121885679351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:35:51	FR0000050809	168.60	EUR	21	XPAR	2024121885679353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168.70	EUR	28	CEUX	2024121885680443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168.70	EUR	19	CEUX	2024121885680445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168.70	EUR	25	XPAR	2024121885680447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:10	FR0000050809	168.70	EUR	26	XPAR	2024121885680449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:14	FR0000050809	168.70	EUR	23	XPAR	2024121885680497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:41:14	FR0000050809	168.70	EUR	35	CEUX	2024121885680499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168.70	EUR	22	CEUX	2024121885681771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168.70	EUR	2	CEUX	2024121885681773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:45:56	FR0000050809	168.70	EUR	9	XPAR	2024121885681775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:10	FR0000050809	168.60	EUR	49	XPAR	2024121885682880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:10	FR0000050809	168.60	EUR	24	CEUX	2024121885682882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168.50	EUR	39	CEUX	2024121885682908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168.50	EUR	20	XPAR	2024121885682910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168.50	EUR	15	XPAR	2024121885682912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:30	FR0000050809	168.50	EUR	4	XPAR	2024121885682914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168.40	EUR	44	TQEX	2024121885682962	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168.40	EUR	23	XPAR	2024121885682964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:45	FR0000050809	168.40	EUR	12	XPAR	2024121885682966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:52:49	FR0000050809	168.30	EUR	4	AQEU	2024121885682968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168.30	EUR	47	CEUX	2024121885683841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168.30	EUR	21	AQEU	2024121885683843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168.30	EUR	3	AQEU	2024121885683845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168.30	EUR	22	AQEU	2024121885683847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 14:59:17	FR0000050809	168.30	EUR	38	XPAR	2024121885683849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168.40	EUR	15	CEUX	2024121885684918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168.40	EUR	14	CEUX	2024121885684920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:04:38	FR0000050809	168.40	EUR	46	XPAR	2024121885684922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	15	XPAR	2024121885687726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	6	XPAR	2024121885687728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	6	XPAR	2024121885687730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	32	CEUX	2024121885687732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	79	XPAR	2024121885687736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:14:04	FR0000050809	168.60	EUR	74	XPAR	2024121885687738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:16:55	FR0000050809	168.50	EUR	33	CEUX	2024121885688931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:16:55	FR0000050809	168.50	EUR	9	XPAR	2024121885688933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168.40	EUR	2	CEUX	2024121885689501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168.40	EUR	26	CEUX	2024121885689503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:18:52	FR0000050809	168.40	EUR	25	XPAR	2024121885689505	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:22:54	FR0000050809	168.30	EUR	19	XPAR	2024121885690470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:25:20	FR0000050809	168.40	EUR	75	CEUX	2024121885691058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:25:37	FR0000050809	168.40	EUR	54	CEUX	2024121885691068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168.40	EUR	126	XPAR	2024121885692119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168.40	EUR	22	CEUX	2024121885692121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168.40	EUR	40	TQEX	2024121885692123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:05	FR0000050809	168.40	EUR	52	AQEU	2024121885692125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:30:58	FR0000050809	168.40	EUR	1	XPAR	2024121885692427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168.50	EUR	42	CEUX	2024121885693490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168.50	EUR	125	XPAR	2024121885693492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:06	FR0000050809	168.50	EUR	3	XPAR	2024121885693494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:10	FR0000050809	168.40	EUR	22	CEUX	2024121885693598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:35:10	FR0000050809	168.40	EUR	24	CEUX	2024121885693600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:38:13	FR0000050809	168.50	EUR	4	CEUX	2024121885694592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	21	XPAR	2024121885695739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	45	XPAR	2024121885695741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	18	XPAR	2024121885695743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	12	CEUX	2024121885695745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	22	CEUX	2024121885695747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	44	XPAR	2024121885695749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	169.00	EUR	38	CEUX	2024121885695751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:41:18	FR0000050809	168.90	EUR	33	TQEX	2024121885695753	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:42:17	FR0000050809	168.70	EUR	28	CEUX	2024121885696109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:42:17	FR0000050809	168.70	EUR	13	XPAR	2024121885696111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:06	FR0000050809	168.80	EUR	14	CEUX	2024121885698821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:06	FR0000050809	168.80	EUR	116	CEUX	2024121885698823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	15	XPAR	2024121885698854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	6	XPAR	2024121885698856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	5	XPAR	2024121885698858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	25	XPAR	2024121885698860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	42	XPAR	2024121885698862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	6	XPAR	2024121885698864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:13	FR0000050809	168.80	EUR	66	XPAR	2024121885698866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:51:15	FR0000050809	168.60	EUR	13	XPAR	2024121885698874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:53:39	FR0000050809	168.40	EUR	13	CEUX	2024121885699957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:53:39	FR0000050809	168.40	EUR	11	XPAR	2024121885699959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:06	FR0000050809	168.30	EUR	4	XPAR	2024121885700356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:06	FR0000050809	168.30	EUR	15	XPAR	2024121885700358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:55:07	FR0000050809	168.30	EUR	8	XPAR	2024121885700364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:57:36	FR0000050809	168.20	EUR	23	CEUX	2024121885701217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:57:36	FR0000050809	168.20	EUR	26	XPAR	2024121885701219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:58:08	FR0000050809	168.20	EUR	33	CEUX	2024121885701514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:58:13	FR0000050809	168.20	EUR	24	CEUX	2024121885701696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168.20	EUR	4	CEUX	2024121885702016	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168.20	EUR	18	XPAR	2024121885702018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 15:59:01	FR0000050809	168.20	EUR	11	XPAR	2024121885702020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:51	FR0000050809	168.20	EUR	18	CEUX	2024121885702771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:51	FR0000050809	168.20	EUR	7	XPAR	2024121885702775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:53	FR0000050809	168.20	EUR	22	CEUX	2024121885702921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:00:53	FR0000050809	168.20	EUR	26	XPAR	2024121885702923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:04:01	FR0000050809	168.40	EUR	32	CEUX	2024121885704125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:06	FR0000050809	168.50	EUR	19	CEUX	2024121885704682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168.50	EUR	12	CEUX	2024121885704768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168.50	EUR	139	XPAR	2024121885704770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:06:35	FR0000050809	168.50	EUR	28	XPAR	2024121885704772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:10:36	FR0000050809	168.40	EUR	18	XPAR	2024121885706484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:11:33	FR0000050809	168.40	EUR	23	TQEX	2024121885707230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:13	FR0000050809	168.50	EUR	21	TQEX	2024121885707982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:23	FR0000050809	168.50	EUR	37	CEUX	2024121885708018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168.50	EUR	75	CEUX	2024121885708020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168.50	EUR	10	TQEX	2024121885708022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168.50	EUR	13	CEUX	2024121885708024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:13:24	FR0000050809	168.50	EUR	124	XPAR	2024121885708026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:14:46	FR0000050809	168.40	EUR	22	XPAR	2024121885708650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:16:03	FR0000050809	168.40	EUR	8	CEUX	2024121885708960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:16:03	FR0000050809	168.40	EUR	19	XPAR	2024121885708962	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:17:34	FR0000050809	168.40	EUR	33	XPAR	2024121885709474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:17:34	FR0000050809	168.40	EUR	28	CEUX	2024121885709476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:18:13	FR0000050809	168.40	EUR	22	CEUX	2024121885709560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:18:29	FR0000050809	168.40	EUR	34	XPAR	2024121885709594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:19:53	FR0000050809	168.40	EUR	8	XPAR	2024121885709925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:19:53	FR0000050809	168.40	EUR	8	XPAR	2024121885709927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	13	CEUX	2024121885710975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	41	TQEX	2024121885710977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	5	CEUX	2024121885710979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	3	XPAR	2024121885710981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	2	XPAR	2024121885710983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	2	CEUX	2024121885710985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	36	CEUX	2024121885710989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	30	XPAR	2024121885710999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	24	XPAR	2024121885711007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:14	FR0000050809	168.40	EUR	9	XPAR	2024121885711009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:15	FR0000050809	168.40	EUR	37	CEUX	2024121885711011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:15	FR0000050809	168.40	EUR	27	XPAR	2024121885711013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:17	FR0000050809	168.40	EUR	38	AQEU	2024121885711017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168.30	EUR	35	AQEU	2024121885711301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168.30	EUR	7	CEUX	2024121885711303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:23:52	FR0000050809	168.30	EUR	14	XPAR	2024121885711305	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:28:12	FR0000050809	168.10	EUR	29	CEUX	2024121885712466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:28:12	FR0000050809	168.10	EUR	37	XPAR	2024121885712468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168.10	EUR	27	CEUX	2024121885712768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168.10	EUR	33	XPAR	2024121885712770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:29:00	FR0000050809	168.10	EUR	17	CEUX	2024121885712772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:13	FR0000050809	168.00	EUR	9	CEUX	2024121885713139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:13	FR0000050809	168.00	EUR	34	XPAR	2024121885713141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:30:20	FR0000050809	168.00	EUR	26	XPAR	2024121885713169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:37:32	FR0000050809	168.70	EUR	2	XPAR	2024121885714975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:37:38	FR0000050809	168.70	EUR	35	CEUX	2024121885714999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168.70	EUR	45	CEUX	2024121885715034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168.70	EUR	45	CEUX	2024121885715036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:38:02	FR0000050809	168.70	EUR	157	XPAR	2024121885715038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168.80	EUR	110	AQEU	2024121885715515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168.70	EUR	41	TQEX	2024121885715517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:39:05	FR0000050809	168.70	EUR	86	TQEX	2024121885715519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:41:00	FR0000050809	168.80	EUR	31	CEUX	2024121885716074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:41:00	FR0000050809	168.80	EUR	32	XPAR	2024121885716076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	35	CEUX	2024121885716534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	13	XPAR	2024121885716536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	20	XPAR	2024121885716538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	23	XPAR	2024121885716540	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	1	CEUX	2024121885716542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	9	XPAR	2024121885716544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:42:43	FR0000050809	168.70	EUR	11	CEUX	2024121885716546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:45:51	FR0000050809	168.60	EUR	16	CEUX	2024121885717572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:46:45	FR0000050809	168.60	EUR	12	XPAR	2024121885717756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:15	FR0000050809	168.70	EUR	30	XPAR	2024121885718283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:32	FR0000050809	168.60	EUR	12	CEUX	2024121885718313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:40	FR0000050809	168.60	EUR	16	XPAR	2024121885718329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:40	FR0000050809	168.60	EUR	18	XPAR	2024121885718331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:47	FR0000050809	168.60	EUR	20	CEUX	2024121885718351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:48:47	FR0000050809	168.60	EUR	36	XPAR	2024121885718353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:53:55	FR0000050809	168.50	EUR	17	CEUX	2024121885720001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:54:09	FR0000050809	168.50	EUR	4	CEUX	2024121885720071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168.50	EUR	11	CEUX	2024121885720285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168.50	EUR	142	XPAR	2024121885720287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168.50	EUR	20	XPAR	2024121885720289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168.40	EUR	34	CEUX	2024121885720291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:05	FR0000050809	168.40	EUR	1	CEUX	2024121885720293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:55:11	FR0000050809	168.30	EUR	41	CEUX	2024121885720301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:57:41	FR0000050809	168.20	EUR	9	CEUX	2024121885720930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:58:21	FR0000050809	168.20	EUR	11	CEUX	2024121885721268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 16:58:40	FR0000050809	168.20	EUR	8	CEUX	2024121885721310	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:00:32	FR0000050809	168.20	EUR	14	CEUX	2024121885722375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:00:40	FR0000050809	168.20	EUR	16	CEUX	2024121885722385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:11	FR0000050809	168.20	EUR	4	CEUX	2024121885722503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:36	FR0000050809	168.20	EUR	6	CEUX	2024121885722737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:36	FR0000050809	168.20	EUR	38	CEUX	2024121885722739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:40	FR0000050809	168.20	EUR	13	CEUX	2024121885722801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:41	FR0000050809	168.20	EUR	15	CEUX	2024121885722803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:41	FR0000050809	168.20	EUR	136	XPAR	2024121885722805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:01:42	FR0000050809	168.10	EUR	20	XPAR	2024121885722807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:26	FR0000050809	168.10	EUR	19	CEUX	2024121885725965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:30	FR0000050809	168.10	EUR	101	CEUX	2024121885726025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:30	FR0000050809	168.10	EUR	6	CEUX	2024121885726027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:08:40	FR0000050809	168.10	EUR	126	XPAR	2024121885726039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168.00	EUR	2	CEUX	2024121885726377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168.00	EUR	7	CEUX	2024121885726379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:09:41	FR0000050809	168.00	EUR	35	XPAR	2024121885726381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:11:40	FR0000050809	167.90	EUR	11	CEUX	2024121885727315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:41	FR0000050809	167.90	EUR	23	XPAR	2024121885727893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:41	FR0000050809	167.90	EUR	35	CEUX	2024121885727895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:12:42	FR0000050809	167.90	EUR	4	XPAR	2024121885727897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:13:08	FR0000050809	167.90	EUR	34	XPAR	2024121885728129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:15:40	FR0000050809	167.90	EUR	12	CEUX	2024121885729028	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:16:40	FR0000050809	167.90	EUR	1	CEUX	2024121885729410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:40	FR0000050809	167.90	EUR	13	CEUX	2024121885730756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:42	FR0000050809	167.90	EUR	182	XPAR	2024121885730790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:42	FR0000050809	167.90	EUR	29	CEUX	2024121885730792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168.00	EUR	7	CEUX	2024121885730794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168.00	EUR	11	CEUX	2024121885730796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:18:43	FR0000050809	168.00	EUR	12	CEUX	2024121885730812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:20	FR0000050809	168.00	EUR	8	CEUX	2024121885731066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:20	FR0000050809	168.00	EUR	18	XPAR	2024121885731068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168.00	EUR	28	CEUX	2024121885731234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168.00	EUR	7	CEUX	2024121885731236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:19:40	FR0000050809	168.00	EUR	14	XPAR	2024121885731238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168.00	EUR	14	XPAR	2024121885731972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168.00	EUR	28	XPAR	2024121885731974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168.00	EUR	11	XPAR	2024121885731976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168.00	EUR	7	XPAR	2024121885731978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:20:43	FR0000050809	168.00	EUR	7	XPAR	2024121885731980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:41	FR0000050809	168.00	EUR	21	CEUX	2024121885732336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:44	FR0000050809	168.00	EUR	14	CEUX	2024121885732344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:21:58	FR0000050809	168.00	EUR	53	CEUX	2024121885732414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:02	FR0000050809	168.00	EUR	52	CEUX	2024121885732420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:14	FR0000050809	168.00	EUR	58	CEUX	2024121885732592	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:28	FR0000050809	168.00	EUR	125	XPAR	2024121885732684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2024 17:22:28	FR0000050809	168.00	EUR	99	XPAR	2024121885732686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:36	FR0000050809	165.40	EUR	3	XPAR	2024121985836419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:51	FR0000050809	166.10	EUR	20	CEUX	2024121985836601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:00:51	FR0000050809	166.10	EUR	25	XPAR	2024121985836603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165.70	EUR	24	CEUX	2024121985836657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165.60	EUR	27	TQEX	2024121985836659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:01	FR0000050809	165.60	EUR	22	XPAR	2024121985836661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:02	FR0000050809	165.30	EUR	27	AQEU	2024121985836667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:02	FR0000050809	165.30	EUR	23	CEUX	2024121985836669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:01:03	FR0000050809	165.10	EUR	26	XPAR	2024121985836671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:12	FR0000050809	165.00	EUR	2	CEUX	2024121985844491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	165.00	EUR	16	CEUX	2024121985844705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	165.00	EUR	104	CEUX	2024121985844707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:08:25	FR0000050809	164.90	EUR	28	XPAR	2024121985844709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164.90	EUR	58	CEUX	2024121985846304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164.90	EUR	128	XPAR	2024121985846306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164.90	EUR	5	XPAR	2024121985846308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:14	FR0000050809	164.90	EUR	8	XPAR	2024121985846310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:12:32	FR0000050809	164.50	EUR	3	CEUX	2024121985846354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:08	FR0000050809	164.50	EUR	13	CEUX	2024121985846539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164.30	EUR	58	TQEX	2024121985846567	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164.30	EUR	2	TQEX	2024121985846569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164.30	EUR	16	XPAR	2024121985846571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:24	FR0000050809	164.20	EUR	17	AQEU	2024121985846573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:29	FR0000050809	164.10	EUR	5	CEUX	2024121985846581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:13:29	FR0000050809	164.10	EUR	2	CEUX	2024121985846583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:14:02	FR0000050809	164.00	EUR	10	XPAR	2024121985846760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:19:37	FR0000050809	164.90	EUR	90	XPAR	2024121985848148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:19:37	FR0000050809	164.90	EUR	44	XPAR	2024121985848150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165.10	EUR	33	CEUX	2024121985848983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165.10	EUR	114	CEUX	2024121985848985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165.10	EUR	17	XPAR	2024121985848987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:22:55	FR0000050809	165.10	EUR	49	XPAR	2024121985848989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:23:58	FR0000050809	165.30	EUR	9	XPAR	2024121985849459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:05	FR0000050809	165.50	EUR	53	CEUX	2024121985850967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165.40	EUR	31	CEUX	2024121985850971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165.40	EUR	3	CEUX	2024121985850973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165.40	EUR	66	XPAR	2024121985850975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165.30	EUR	15	XPAR	2024121985850977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:28:06	FR0000050809	165.30	EUR	25	XPAR	2024121985850979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:34:15	FR0000050809	165.30	EUR	15	XPAR	2024121985852745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:34:22	FR0000050809	165.30	EUR	28	AQEU	2024121985852771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165.60	EUR	85	CEUX	2024121985855132	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165.60	EUR	2	CEUX	2024121985855134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165.60	EUR	27	CEUX	2024121985855136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:40:29	FR0000050809	165.60	EUR	18	CEUX	2024121985855138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165.70	EUR	8	CEUX	2024121985855462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165.70	EUR	29	XPAR	2024121985855464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165.70	EUR	150	XPAR	2024121985855466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:42:29	FR0000050809	165.70	EUR	54	XPAR	2024121985855468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165.80	EUR	25	CEUX	2024121985855570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165.80	EUR	25	CEUX	2024121985855572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:43:23	FR0000050809	165.80	EUR	42	XPAR	2024121985855574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	42	AQEU	2024121985857887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	29	CEUX	2024121985857889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	4	TQEX	2024121985857891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	34	TQEX	2024121985857893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	8	XPAR	2024121985857895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:49:52	FR0000050809	165.60	EUR	4	XPAR	2024121985857897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165.50	EUR	6	CEUX	2024121985857967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165.50	EUR	41	CEUX	2024121985857969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:18	FR0000050809	165.50	EUR	54	XPAR	2024121985857971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:23	FR0000050809	165.40	EUR	15	CEUX	2024121985857973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:50:23	FR0000050809	165.40	EUR	52	XPAR	2024121985857975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165.20	EUR	9	CEUX	2024121985859182	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165.20	EUR	13	XPAR	2024121985859184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:02	FR0000050809	165.10	EUR	10	CEUX	2024121985859186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165.10	EUR	1	CEUX	2024121985859198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165.10	EUR	30	CEUX	2024121985859200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 09:54:11	FR0000050809	165.10	EUR	49	XPAR	2024121985859202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165.30	EUR	1	XPAR	2024121985861440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165.30	EUR	37	XPAR	2024121985861442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165.30	EUR	3	XPAR	2024121985861444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:00:24	FR0000050809	165.30	EUR	6	XPAR	2024121985861446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:56	FR0000050809	165.30	EUR	34	CEUX	2024121985863049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:56	FR0000050809	165.30	EUR	39	XPAR	2024121985863059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:03:57	FR0000050809	165.30	EUR	14	CEUX	2024121985863061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:04:02	FR0000050809	165.20	EUR	38	XPAR	2024121985863069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:02	FR0000050809	165.20	EUR	21	AQEU	2024121985863852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165.20	EUR	39	CEUX	2024121985863883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165.20	EUR	50	TQEX	2024121985863885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165.20	EUR	43	CEUX	2024121985863887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:05:13	FR0000050809	165.20	EUR	38	XPAR	2024121985863889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:07:43	FR0000050809	165.10	EUR	6	XPAR	2024121985864697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:11	FR0000050809	165.10	EUR	26	CEUX	2024121985865296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:11	FR0000050809	165.10	EUR	14	XPAR	2024121985865298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:09:17	FR0000050809	165.10	EUR	6	XPAR	2024121985865366	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:02	FR0000050809	165.00	EUR	39	XPAR	2024121985866815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:02	FR0000050809	165.00	EUR	19	CEUX	2024121985866817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:17	FR0000050809	164.90	EUR	48	XPAR	2024121985866853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:18	FR0000050809	164.80	EUR	17	CEUX	2024121985866855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:11:18	FR0000050809	164.80	EUR	11	CEUX	2024121985866857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:13:27	FR0000050809	164.70	EUR	12	XPAR	2024121985867406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:16:06	FR0000050809	164.50	EUR	16	CEUX	2024121985868411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:16:06	FR0000050809	164.50	EUR	29	XPAR	2024121985868413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164.40	EUR	24	CEUX	2024121985870702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164.40	EUR	18	CEUX	2024121985870704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164.40	EUR	36	XPAR	2024121985870706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:18:49	FR0000050809	164.30	EUR	23	CEUX	2024121985870708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164.20	EUR	39	AQEU	2024121985873406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164.20	EUR	22	XPAR	2024121985873408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:21:09	FR0000050809	164.20	EUR	12	XPAR	2024121985873410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:26:43	FR0000050809	164.30	EUR	37	CEUX	2024121985875959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:26:43	FR0000050809	164.30	EUR	44	XPAR	2024121985875961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:01	FR0000050809	164.20	EUR	13	CEUX	2024121985876131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164.20	EUR	19	CEUX	2024121985876139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164.20	EUR	5	XPAR	2024121985876141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:27:03	FR0000050809	164.20	EUR	39	XPAR	2024121985876143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:33:08	FR0000050809	164.30	EUR	37	XPAR	2024121985878000	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164.60	EUR	111	CEUX	2024121985881180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164.60	EUR	19	TQEX	2024121985881182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164.60	EUR	10	TQEX	2024121985881184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:47:28	FR0000050809	164.60	EUR	171	XPAR	2024121985881186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164.50	EUR	129	XPAR	2024121985881546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164.40	EUR	51	CEUX	2024121985881548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:48:43	FR0000050809	164.40	EUR	44	AQEU	2024121985881550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164.30	EUR	43	CEUX	2024121985882232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164.30	EUR	20	TQEX	2024121985882234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164.30	EUR	21	TQEX	2024121985882236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 10:52:07	FR0000050809	164.30	EUR	32	XPAR	2024121985882238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164.30	EUR	20	CEUX	2024121985884837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164.30	EUR	25	CEUX	2024121985884839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:13	FR0000050809	164.30	EUR	29	XPAR	2024121985884841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164.30	EUR	64	CEUX	2024121985884853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164.30	EUR	17	CEUX	2024121985884855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:00:20	FR0000050809	164.30	EUR	32	XPAR	2024121985884857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:02:45	FR0000050809	164.30	EUR	13	CEUX	2024121985885189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:02:45	FR0000050809	164.30	EUR	32	XPAR	2024121985885191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:08	FR0000050809	164.30	EUR	14	CEUX	2024121985886264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164.30	EUR	32	CEUX	2024121985886268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164.30	EUR	78	XPAR	2024121985886270	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:07:09	FR0000050809	164.30	EUR	32	XPAR	2024121985886272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164.60	EUR	112	CEUX	2024121985891744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164.60	EUR	57	XPAR	2024121985891746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164.60	EUR	57	XPAR	2024121985891748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:15	FR0000050809	164.60	EUR	5	XPAR	2024121985891750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:16	FR0000050809	164.90	EUR	35	CEUX	2024121985891752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:18	FR0000050809	165.10	EUR	33	XPAR	2024121985891754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:18	FR0000050809	165.10	EUR	6	XPAR	2024121985891756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:21:22	FR0000050809	165.00	EUR	48	TQEX	2024121985891758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:22:02	FR0000050809	164.90	EUR	21	AQEU	2024121985891985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:22:39	FR0000050809	164.90	EUR	40	XPAR	2024121985892265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:25:41	FR0000050809	164.80	EUR	40	XPAR	2024121985892871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:26:08	FR0000050809	164.80	EUR	34	CEUX	2024121985893006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:26:08	FR0000050809	164.80	EUR	17	XPAR	2024121985893008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164.80	EUR	36	CEUX	2024121985894045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164.80	EUR	19	XPAR	2024121985894047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:30:40	FR0000050809	164.80	EUR	20	XPAR	2024121985894049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:35:49	FR0000050809	164.70	EUR	2	CEUX	2024121985895407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:36:43	FR0000050809	164.70	EUR	8	CEUX	2024121985895623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164.70	EUR	18	CEUX	2024121985895701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164.70	EUR	31	XPAR	2024121985895703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:15	FR0000050809	164.70	EUR	5	CEUX	2024121985895705	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:16	FR0000050809	164.70	EUR	7	CEUX	2024121985895709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:18	FR0000050809	164.70	EUR	16	XPAR	2024121985895919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:37:18	FR0000050809	164.70	EUR	16	XPAR	2024121985895921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164.70	EUR	20	CEUX	2024121985896427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164.70	EUR	23	XPAR	2024121985896429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:10	FR0000050809	164.70	EUR	3	XPAR	2024121985896431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:32	FR0000050809	164.70	EUR	10	CEUX	2024121985896507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:38:32	FR0000050809	164.70	EUR	20	CEUX	2024121985896521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164.90	EUR	24	CEUX	2024121985897119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164.90	EUR	28	XPAR	2024121985897121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:40:58	FR0000050809	164.80	EUR	33	AQEU	2024121985897123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:43:36	FR0000050809	164.70	EUR	22	CEUX	2024121985897665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:43:36	FR0000050809	164.70	EUR	24	XPAR	2024121985897667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164.60	EUR	23	CEUX	2024121985898691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164.60	EUR	27	TQEX	2024121985898693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164.60	EUR	30	XPAR	2024121985898695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:23	FR0000050809	164.60	EUR	23	CEUX	2024121985898697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:24	FR0000050809	164.50	EUR	15	XPAR	2024121985898701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:48:24	FR0000050809	164.50	EUR	19	XPAR	2024121985898703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:53:33	FR0000050809	164.30	EUR	30	XPAR	2024121985900088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 11:53:33	FR0000050809	164.30	EUR	27	CEUX	2024121985900090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164.40	EUR	29	CEUX	2024121985901930	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164.40	EUR	60	XPAR	2024121985901932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:00:08	FR0000050809	164.40	EUR	64	XPAR	2024121985901934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164.50	EUR	117	XPAR	2024121985902742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164.50	EUR	33	CEUX	2024121985902744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164.40	EUR	33	CEUX	2024121985902746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:04:59	FR0000050809	164.40	EUR	14	XPAR	2024121985902748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:05:04	FR0000050809	164.40	EUR	19	CEUX	2024121985902766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:05:04	FR0000050809	164.40	EUR	15	CEUX	2024121985902768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164.40	EUR	24	CEUX	2024121985904359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164.40	EUR	20	XPAR	2024121985904361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:09:03	FR0000050809	164.40	EUR	7	XPAR	2024121985904363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164.50	EUR	27	CEUX	2024121985907489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164.50	EUR	12	XPAR	2024121985907491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164.50	EUR	13	XPAR	2024121985907493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164.50	EUR	4	XPAR	2024121985907495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:15:10	FR0000050809	164.50	EUR	31	XPAR	2024121985907497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164.50	EUR	5	CEUX	2024121985908101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164.50	EUR	23	CEUX	2024121985908103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:16:09	FR0000050809	164.50	EUR	23	XPAR	2024121985908105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164.50	EUR	24	AQEU	2024121985908469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164.50	EUR	6	XPAR	2024121985908471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:17:02	FR0000050809	164.50	EUR	11	XPAR	2024121985908473	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:03	FR0000050809	164.50	EUR	25	CEUX	2024121985912152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:03	FR0000050809	164.50	EUR	14	CEUX	2024121985912154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:29:33	FR0000050809	164.50	EUR	24	CEUX	2024121985912686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:32:21	FR0000050809	164.50	EUR	12	CEUX	2024121985913633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:32:21	FR0000050809	164.50	EUR	124	XPAR	2024121985913635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164.60	EUR	29	CEUX	2024121985914828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164.60	EUR	10	CEUX	2024121985914830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:36:19	FR0000050809	164.60	EUR	12	TQEX	2024121985914832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165.30	EUR	34	CEUX	2024121985915626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165.30	EUR	45	AQEU	2024121985915628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165.30	EUR	45	TQEX	2024121985915630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165.30	EUR	19	XPAR	2024121985915632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:02	FR0000050809	165.30	EUR	23	XPAR	2024121985915634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:08	FR0000050809	165.10	EUR	46	CEUX	2024121985915702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:39:08	FR0000050809	165.10	EUR	48	XPAR	2024121985915704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	164.90	EUR	37	CEUX	2024121985920244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	15	XPAR	2024121985920246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	8	XPAR	2024121985920248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	6	XPAR	2024121985920250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	6	XPAR	2024121985920252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	15	XPAR	2024121985920254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:31	FR0000050809	165.00	EUR	66	XPAR	2024121985920256	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164.80	EUR	15	CEUX	2024121985920410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164.80	EUR	23	CEUX	2024121985920412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164.80	EUR	7	XPAR	2024121985920414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 12:49:51	FR0000050809	164.80	EUR	7	XPAR	2024121985920416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165.40	EUR	30	CEUX	2024121985930441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165.50	EUR	138	XPAR	2024121985930443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165.30	EUR	39	CEUX	2024121985930445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:05:57	FR0000050809	165.30	EUR	37	TQEX	2024121985930447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:14:02	FR0000050809	165.20	EUR	1	CEUX	2024121985933718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165.30	EUR	24	CEUX	2024121985936668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165.30	EUR	46	XPAR	2024121985936670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:20:06	FR0000050809	165.30	EUR	43	XPAR	2024121985936672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165.30	EUR	3	CEUX	2024121985936936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165.30	EUR	4	CEUX	2024121985936938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165.30	EUR	19	CEUX	2024121985936940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165.30	EUR	35	CEUX	2024121985936942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:21:23	FR0000050809	165.30	EUR	10	CEUX	2024121985936944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:20	FR0000050809	165.30	EUR	121	XPAR	2024121985938705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:20	FR0000050809	165.20	EUR	28	CEUX	2024121985938707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165.10	EUR	17	CEUX	2024121985938757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165.10	EUR	4	CEUX	2024121985938759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165.10	EUR	23	AQEU	2024121985938761	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:26:39	FR0000050809	165.10	EUR	35	CEUX	2024121985938763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165.30	EUR	11	XPAR	2024121985951866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165.30	EUR	7	XPAR	2024121985951868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165.30	EUR	7	XPAR	2024121985951870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:48:55	FR0000050809	165.30	EUR	8	XPAR	2024121985951872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:49:20	FR0000050809	165.20	EUR	12	XPAR	2024121985951912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:51:02	FR0000050809	165.40	EUR	8	CEUX	2024121985952270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165.50	EUR	12	CEUX	2024121985953476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165.50	EUR	17	CEUX	2024121985953478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165.50	EUR	26	XPAR	2024121985953480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 13:54:49	FR0000050809	165.40	EUR	6	XPAR	2024121985953482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165.60	EUR	15	XPAR	2024121985955196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165.60	EUR	17	XPAR	2024121985955198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165.60	EUR	7	XPAR	2024121985955200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:14	FR0000050809	165.60	EUR	7	XPAR	2024121985955202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165.50	EUR	13	CEUX	2024121985955204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165.50	EUR	14	CEUX	2024121985955206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165.50	EUR	25	TQEX	2024121985955208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165.50	EUR	3	TQEX	2024121985955210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:01:15	FR0000050809	165.50	EUR	27	XPAR	2024121985955212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165.60	EUR	24	CEUX	2024121985955794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165.60	EUR	19	CEUX	2024121985955796	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:02:52	FR0000050809	165.60	EUR	3	CEUX	2024121985955798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:09:35	FR0000050809	165.60	EUR	36	CEUX	2024121985957605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.50	EUR	11	CEUX	2024121985958128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.50	EUR	25	TQEX	2024121985958130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.50	EUR	9	CEUX	2024121985958132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.50	EUR	20	AQEU	2024121985958134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.50	EUR	22	XPAR	2024121985958136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:06	FR0000050809	165.40	EUR	19	CEUX	2024121985958138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:12:14	FR0000050809	165.40	EUR	1	CEUX	2024121985958146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	5	CEUX	2024121985961821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	14	CEUX	2024121985961823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	5	CEUX	2024121985961825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	1	XPAR	2024121985961827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	8	XPAR	2024121985961829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:22	FR0000050809	165.60	EUR	8	XPAR	2024121985961831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:25	FR0000050809	165.60	EUR	8	CEUX	2024121985961833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:28	FR0000050809	165.60	EUR	1	CEUX	2024121985961837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:31	FR0000050809	165.60	EUR	1	CEUX	2024121985961847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:34	FR0000050809	165.60	EUR	1	CEUX	2024121985961851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:25:37	FR0000050809	165.60	EUR	1	CEUX	2024121985961861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:30:15	FR0000050809	165.70	EUR	19	AQEU	2024121985962749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:31:13	FR0000050809	165.80	EUR	3	CEUX	2024121985963033	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:31:16	FR0000050809	165.80	EUR	1	CEUX	2024121985963039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:35:13	FR0000050809	166.00	EUR	1	CEUX	2024121985964836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165.90	EUR	24	CEUX	2024121985968317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165.90	EUR	34	TQEX	2024121985968319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165.90	EUR	6	TQEX	2024121985968321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:37	FR0000050809	165.90	EUR	27	XPAR	2024121985968323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165.80	EUR	17	CEUX	2024121985968325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165.80	EUR	23	AQEU	2024121985968327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165.80	EUR	18	CEUX	2024121985968329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:41:38	FR0000050809	165.80	EUR	37	XPAR	2024121985968331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165.60	EUR	20	CEUX	2024121985969270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165.60	EUR	20	CEUX	2024121985969272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:49	FR0000050809	165.60	EUR	36	XPAR	2024121985969274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:43:50	FR0000050809	165.60	EUR	8	CEUX	2024121985969276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:49:44	FR0000050809	165.70	EUR	1	CEUX	2024121985972629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165.60	EUR	15	CEUX	2024121985973095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165.60	EUR	50	XPAR	2024121985973097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:50:16	FR0000050809	165.60	EUR	25	CEUX	2024121985973099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	41	CEUX	2024121985974334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	4	CEUX	2024121985974336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	4	CEUX	2024121985974338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	22	XPAR	2024121985974340	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	22	XPAR	2024121985974342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.60	EUR	40	CEUX	2024121985974344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.60	EUR	46	AQEU	2024121985974346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.60	EUR	36	CEUX	2024121985974348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.60	EUR	46	XPAR	2024121985974350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.60	EUR	15	XPAR	2024121985974352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	6	XPAR	2024121985974354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	7	XPAR	2024121985974356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:52:20	FR0000050809	165.70	EUR	8	XPAR	2024121985974358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:01	FR0000050809	165.60	EUR	46	XPAR	2024121985974633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:01	FR0000050809	165.60	EUR	45	CEUX	2024121985974635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165.70	EUR	22	XPAR	2024121985974639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165.70	EUR	8	XPAR	2024121985974641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165.70	EUR	7	XPAR	2024121985974643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:02	FR0000050809	165.70	EUR	8	XPAR	2024121985974645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:53:08	FR0000050809	165.70	EUR	6	XPAR	2024121985974669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165.70	EUR	18	CEUX	2024121985975518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165.70	EUR	26	CEUX	2024121985975520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165.70	EUR	10	XPAR	2024121985975522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:55:49	FR0000050809	165.70	EUR	31	XPAR	2024121985975524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165.60	EUR	34	XPAR	2024121985975588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165.60	EUR	42	CEUX	2024121985975590	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:56:19	FR0000050809	165.60	EUR	35	TQEX	2024121985975592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165.50	EUR	15	CEUX	2024121985976227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165.50	EUR	21	CEUX	2024121985976229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 14:58:14	FR0000050809	165.50	EUR	31	XPAR	2024121985976231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:13:53	FR0000050809	166.20	EUR	35	CEUX	2024121985982167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:16	FR0000050809	166.40	EUR	141	XPAR	2024121985982755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166.40	EUR	72	XPAR	2024121985982759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166.40	EUR	8	XPAR	2024121985982761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:19	FR0000050809	166.40	EUR	18	XPAR	2024121985982763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166.40	EUR	6	XPAR	2024121985982787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166.40	EUR	6	XPAR	2024121985982789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:31	FR0000050809	166.40	EUR	8	XPAR	2024121985982791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166.40	EUR	8	XPAR	2024121985982839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166.40	EUR	7	XPAR	2024121985982841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166.40	EUR	6	XPAR	2024121985982843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:15:49	FR0000050809	166.40	EUR	2	XPAR	2024121985982845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166.40	EUR	6	XPAR	2024121985983031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166.40	EUR	6	XPAR	2024121985983033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:04	FR0000050809	166.40	EUR	6	XPAR	2024121985983035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166.40	EUR	57	CEUX	2024121985983337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166.40	EUR	56	CEUX	2024121985983339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166.40	EUR	19	XPAR	2024121985983341	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:16:19	FR0000050809	166.40	EUR	15	XPAR	2024121985983343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:15	FR0000050809	166.30	EUR	36	XPAR	2024121985983717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166.30	EUR	2	CEUX	2024121985983865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166.30	EUR	24	CEUX	2024121985983867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166.30	EUR	11	XPAR	2024121985983869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:17:29	FR0000050809	166.30	EUR	19	XPAR	2024121985983871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166.30	EUR	78	XPAR	2024121985984559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166.30	EUR	73	XPAR	2024121985984561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166.30	EUR	14	XPAR	2024121985984563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166.20	EUR	27	CEUX	2024121985984565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:18:26	FR0000050809	166.20	EUR	24	CEUX	2024121985984569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:19:51	FR0000050809	166.20	EUR	9	XPAR	2024121985985087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:00	FR0000050809	166.20	EUR	8	XPAR	2024121985985097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:02	FR0000050809	166.20	EUR	5	XPAR	2024121985985127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:20:20	FR0000050809	166.20	EUR	10	XPAR	2024121985985149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166.30	EUR	27	CEUX	2024121985987195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166.30	EUR	13	XPAR	2024121985987197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:24:15	FR0000050809	166.30	EUR	13	XPAR	2024121985987199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	9	CEUX	2024121985989281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	13	TQEX	2024121985989283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	15	CEUX	2024121985989285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	6	CEUX	2024121985989287	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	13	TQEX	2024121985989289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	30	XPAR	2024121985989291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:30:01	FR0000050809	166.20	EUR	24	CEUX	2024121985989295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166.30	EUR	28	CEUX	2024121985992081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166.30	EUR	7	TQEX	2024121985992083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166.30	EUR	22	TQEX	2024121985992085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:04	FR0000050809	166.30	EUR	125	XPAR	2024121985992087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:33:08	FR0000050809	166.30	EUR	31	AQEU	2024121985992091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166.30	EUR	29	CEUX	2024121985993243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166.30	EUR	31	XPAR	2024121985993245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:35	FR0000050809	166.30	EUR	9	CEUX	2024121985993247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:35:36	FR0000050809	166.30	EUR	23	CEUX	2024121985993249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166.30	EUR	25	CEUX	2024121985994492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166.30	EUR	26	XPAR	2024121985994494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:36:55	FR0000050809	166.30	EUR	26	CEUX	2024121985994496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:37:49	FR0000050809	166.20	EUR	15	CEUX	2024121985995322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:37:49	FR0000050809	166.20	EUR	23	XPAR	2024121985995324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166.30	EUR	27	CEUX	2024121985996883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166.30	EUR	30	AQEU	2024121985996885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166.30	EUR	64	XPAR	2024121985996887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:03	FR0000050809	166.30	EUR	62	XPAR	2024121985996889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:18	FR0000050809	166.20	EUR	27	CEUX	2024121985997353	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:41:18	FR0000050809	166.20	EUR	15	XPAR	2024121985997355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166.10	EUR	29	CEUX	2024121986000083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166.10	EUR	24	XPAR	2024121986000107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166.10	EUR	23	CEUX	2024121986000115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166.10	EUR	16	CEUX	2024121986000117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:44:52	FR0000050809	166.10	EUR	24	XPAR	2024121986000119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166.10	EUR	19	CEUX	2024121986001629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166.10	EUR	27	XPAR	2024121986001631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:47:08	FR0000050809	166.10	EUR	2	XPAR	2024121986001633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166.20	EUR	27	CEUX	2024121986003731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166.20	EUR	31	TQEX	2024121986003733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166.20	EUR	25	XPAR	2024121986003735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166.20	EUR	38	XPAR	2024121986003737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:51:34	FR0000050809	166.20	EUR	70	XPAR	2024121986003739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	3	CEUX	2024121986006070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	55	CEUX	2024121986006072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	64	CEUX	2024121986006074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	6	CEUX	2024121986006076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	9	XPAR	2024121986006078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:55:56	FR0000050809	166.40	EUR	20	XPAR	2024121986006080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166.30	EUR	8	CEUX	2024121986006781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166.30	EUR	9	XPAR	2024121986006783	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:57:24	FR0000050809	166.30	EUR	27	XPAR	2024121986006785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:59:52	FR0000050809	166.30	EUR	4	XPAR	2024121986008103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 15:59:52	FR0000050809	166.30	EUR	4	CEUX	2024121986008105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	35	AQEU	2024121986008502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	30	CEUX	2024121986008504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	31	TQEX	2024121986008506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	75	XPAR	2024121986008508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	47	XPAR	2024121986008510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:00:21	FR0000050809	166.30	EUR	16	CEUX	2024121986008512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	166.10	EUR	12	CEUX	2024121986009015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	166.10	EUR	16	XPAR	2024121986009017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:01:38	FR0000050809	165.90	EUR	14	CEUX	2024121986009019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:02:14	FR0000050809	165.80	EUR	25	XPAR	2024121986009614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	20	XPAR	2024121986012435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	8	XPAR	2024121986012437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	8	XPAR	2024121986012439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	6	XPAR	2024121986012441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	15	XPAR	2024121986012443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	68	XPAR	2024121986012445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	4	CEUX	2024121986012447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:06:28	FR0000050809	166.00	EUR	35	CEUX	2024121986012449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165.80	EUR	30	CEUX	2024121986012988	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165.80	EUR	14	XPAR	2024121986012990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165.80	EUR	3	CEUX	2024121986012992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165.80	EUR	4	CEUX	2024121986012994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:15	FR0000050809	165.80	EUR	13	CEUX	2024121986012996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:07:16	FR0000050809	165.80	EUR	12	CEUX	2024121986012998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166.20	EUR	33	CEUX	2024121986017754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166.20	EUR	95	CEUX	2024121986017756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:15:22	FR0000050809	166.10	EUR	133	XPAR	2024121986017758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166.00	EUR	29	AQEU	2024121986018634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166.00	EUR	19	TQEX	2024121986018636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166.00	EUR	18	TQEX	2024121986018638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:16:20	FR0000050809	166.00	EUR	39	XPAR	2024121986018640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165.90	EUR	4	CEUX	2024121986022348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165.90	EUR	10	CEUX	2024121986022350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:01	FR0000050809	165.90	EUR	31	XPAR	2024121986022352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165.80	EUR	5	CEUX	2024121986022880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165.80	EUR	13	CEUX	2024121986022882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165.80	EUR	13	CEUX	2024121986022884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165.80	EUR	4	XPAR	2024121986022886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:20:50	FR0000050809	165.80	EUR	25	XPAR	2024121986022888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165.80	EUR	75	XPAR	2024121986023711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165.80	EUR	42	XPAR	2024121986023713	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:22:45	FR0000050809	165.70	EUR	30	CEUX	2024121986023715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:23:03	FR0000050809	165.60	EUR	30	CEUX	2024121986024067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:24:02	FR0000050809	165.50	EUR	11	XPAR	2024121986024615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:27:20	FR0000050809	165.70	EUR	35	CEUX	2024121986026990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:27:20	FR0000050809	165.70	EUR	35	XPAR	2024121986026992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165.60	EUR	37	XPAR	2024121986027360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165.60	EUR	5	CEUX	2024121986027362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:28:03	FR0000050809	165.60	EUR	22	CEUX	2024121986027364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165.50	EUR	32	AQEU	2024121986028330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165.50	EUR	35	CEUX	2024121986028332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165.50	EUR	16	TQEX	2024121986028334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165.50	EUR	16	TQEX	2024121986028336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:29:33	FR0000050809	165.50	EUR	32	XPAR	2024121986028338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	6	CEUX	2024121986030139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	30	CEUX	2024121986030141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	75	XPAR	2024121986030143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	34	XPAR	2024121986030145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	19	XPAR	2024121986030147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:32:58	FR0000050809	165.60	EUR	37	CEUX	2024121986030149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165.50	EUR	10	CEUX	2024121986031911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165.50	EUR	22	XPAR	2024121986031913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:36:02	FR0000050809	165.50	EUR	28	CEUX	2024121986031915	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	15	XPAR	2024121986033612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	54	XPAR	2024121986033614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	11	CEUX	2024121986033616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	4	XPAR	2024121986033618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	2	XPAR	2024121986033620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:39:01	FR0000050809	165.60	EUR	29	CEUX	2024121986033622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:01	FR0000050809	165.60	EUR	35	CEUX	2024121986033982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:01	FR0000050809	165.60	EUR	48	XPAR	2024121986033984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	15	CEUX	2024121986034182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	18	TQEX	2024121986034184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	7	CEUX	2024121986034186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	7	TQEX	2024121986034188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	7	TQEX	2024121986034190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:40:08	FR0000050809	165.50	EUR	10	XPAR	2024121986034192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:50	FR0000050809	165.50	EUR	28	XPAR	2024121986034867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:50	FR0000050809	165.50	EUR	17	CEUX	2024121986034869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:41:51	FR0000050809	165.50	EUR	5	AQEU	2024121986034871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:46:33	FR0000050809	165.70	EUR	16	CEUX	2024121986037950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165.70	EUR	12	CEUX	2024121986038364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165.70	EUR	103	XPAR	2024121986038366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:47:15	FR0000050809	165.70	EUR	15	XPAR	2024121986038368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:50:39	FR0000050809	165.70	EUR	78	CEUX	2024121986040920	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	40	CEUX	2024121986041762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	42	XPAR	2024121986041766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	75	XPAR	2024121986041768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	11	XPAR	2024121986041770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	4	CEUX	2024121986041772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	22	CEUX	2024121986041774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	4	CEUX	2024121986041776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	13	CEUX	2024121986041778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	3	CEUX	2024121986041780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	4	CEUX	2024121986041782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.60	EUR	3	XPAR	2024121986041784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	7	XPAR	2024121986041786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	7	XPAR	2024121986041788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	8	XPAR	2024121986041790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	1	XPAR	2024121986041792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:52:43	FR0000050809	165.70	EUR	1	CEUX	2024121986041794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165.70	EUR	7	CEUX	2024121986043471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165.70	EUR	14	XPAR	2024121986043473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:28	FR0000050809	165.70	EUR	22	CEUX	2024121986043475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:56:59	FR0000050809	165.70	EUR	7	CEUX	2024121986043756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	24	CEUX	2024121986044844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	25	XPAR	2024121986044846	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	36	XPAR	2024121986044848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	74	XPAR	2024121986044950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	3	CEUX	2024121986044952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	3	CEUX	2024121986044954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:11	FR0000050809	165.70	EUR	22	CEUX	2024121986044956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:22	FR0000050809	165.70	EUR	15	AQEU	2024121986045273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:22	FR0000050809	165.70	EUR	12	AQEU	2024121986045275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 16:59:47	FR0000050809	165.70	EUR	25	XPAR	2024121986045923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165.80	EUR	32	CEUX	2024121986048021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165.80	EUR	1	XPAR	2024121986048023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:01:54	FR0000050809	165.80	EUR	16	XPAR	2024121986048025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165.80	EUR	6	CEUX	2024121986048990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165.80	EUR	26	XPAR	2024121986048992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:03	FR0000050809	165.80	EUR	20	CEUX	2024121986049000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:04:09	FR0000050809	165.80	EUR	4	XPAR	2024121986049012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165.80	EUR	31	CEUX	2024121986049294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165.80	EUR	17	XPAR	2024121986049296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:05:03	FR0000050809	165.80	EUR	6	XPAR	2024121986049298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:48	FR0000050809	165.70	EUR	9	CEUX	2024121986050414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:48	FR0000050809	165.70	EUR	20	CEUX	2024121986050416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:49	FR0000050809	165.70	EUR	3	CEUX	2024121986050424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:49	FR0000050809	165.70	EUR	23	XPAR	2024121986050426	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:51	FR0000050809	165.70	EUR	11	CEUX	2024121986050436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:06:51	FR0000050809	165.70	EUR	15	CEUX	2024121986050438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:08:44	FR0000050809	165.60	EUR	25	XPAR	2024121986052031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	4	CEUX	2024121986052615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	3	CEUX	2024121986052617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	6	CEUX	2024121986052619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	15	CEUX	2024121986052621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	1	CEUX	2024121986052623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:09:32	FR0000050809	165.70	EUR	3	XPAR	2024121986052625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:11	FR0000050809	165.80	EUR	11	XPAR	2024121986053509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:11	FR0000050809	165.80	EUR	4	XPAR	2024121986053511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:10:36	FR0000050809	165.80	EUR	15	XPAR	2024121986053819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:11:40	FR0000050809	165.80	EUR	114	XPAR	2024121986054545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:11:40	FR0000050809	165.80	EUR	38	XPAR	2024121986054547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:15:30	FR0000050809	165.60	EUR	28	XPAR	2024121986057613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:15:30	FR0000050809	165.60	EUR	109	XPAR	2024121986057615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:16:15	FR0000050809	165.50	EUR	18	XPAR	2024121986057926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:16:15	FR0000050809	165.50	EUR	2	XPAR	2024121986057928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:29:37	FR0000050809	165.70	EUR	3	XPAR	2024121986063923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2024 17:29:37	FR0000050809	165.70	EUR	39	XPAR	2024121986063925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:01:24	FR0000050809	164.10	EUR	2	XPAR	2024122086202209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:01:24	FR0000050809	164.10	EUR	51	XPAR	2024122086202211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:23	FR0000050809	164.10	EUR	2	CEUX	2024122086202780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:23	FR0000050809	164.10	EUR	85	CEUX	2024122086202782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:56	FR0000050809	164.00	EUR	37	XPAR	2024122086203000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:02:56	FR0000050809	164.00	EUR	9	XPAR	2024122086203002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163.90	EUR	11	CEUX	2024122086203114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163.90	EUR	26	TQEX	2024122086203116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:03:32	FR0000050809	163.90	EUR	26	TQEX	2024122086203218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:29	FR0000050809	164.00	EUR	47	XPAR	2024122086204608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:52	FR0000050809	163.80	EUR	13	CEUX	2024122086204856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:06:52	FR0000050809	163.80	EUR	39	XPAR	2024122086204858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:10:00	FR0000050809	164.20	EUR	41	CEUX	2024122086205947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:10:00	FR0000050809	164.20	EUR	46	XPAR	2024122086205949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:11:04	FR0000050809	164.00	EUR	15	AQEU	2024122086206265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:11:53	FR0000050809	164.00	EUR	35	AQEU	2024122086206377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164.00	EUR	39	CEUX	2024122086206837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164.00	EUR	21	XPAR	2024122086206839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164.00	EUR	15	XPAR	2024122086206841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:12:57	FR0000050809	164.00	EUR	79	XPAR	2024122086206843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163.80	EUR	16	CEUX	2024122086206865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163.80	EUR	17	CEUX	2024122086206867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:13:03	FR0000050809	163.80	EUR	4	CEUX	2024122086206869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:17	FR0000050809	163.60	EUR	34	CEUX	2024122086207802	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:17	FR0000050809	163.60	EUR	17	XPAR	2024122086207804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163.50	EUR	35	CEUX	2024122086207806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163.40	EUR	31	XPAR	2024122086207812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:15:18	FR0000050809	163.40	EUR	4	XPAR	2024122086207814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:20:17	FR0000050809	163.70	EUR	31	CEUX	2024122086209359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:21:03	FR0000050809	163.70	EUR	18	CEUX	2024122086209567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:21:04	FR0000050809	163.70	EUR	22	CEUX	2024122086209569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:02	FR0000050809	163.90	EUR	31	CEUX	2024122086209853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:03	FR0000050809	163.90	EUR	6	XPAR	2024122086209865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164.00	EUR	33	XPAR	2024122086209871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164.00	EUR	2	XPAR	2024122086209873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164.00	EUR	4	XPAR	2024122086209875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:05	FR0000050809	164.00	EUR	4	XPAR	2024122086209877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:22:06	FR0000050809	164.00	EUR	95	XPAR	2024122086209891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:39	FR0000050809	163.90	EUR	13	CEUX	2024122086210164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:40	FR0000050809	163.90	EUR	14	XPAR	2024122086210174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:23:40	FR0000050809	163.90	EUR	39	AQEU	2024122086210182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:02	FR0000050809	163.80	EUR	16	CEUX	2024122086210424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:04	FR0000050809	163.80	EUR	15	XPAR	2024122086210428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:04	FR0000050809	163.80	EUR	10	XPAR	2024122086210430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:20	FR0000050809	163.60	EUR	29	TQEX	2024122086210482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:20	FR0000050809	163.60	EUR	23	CEUX	2024122086210484	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:25:53	FR0000050809	163.60	EUR	32	XPAR	2024122086210548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163.50	EUR	10	CEUX	2024122086211763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163.40	EUR	23	XPAR	2024122086211765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:30:25	FR0000050809	163.40	EUR	35	CEUX	2024122086211767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163.40	EUR	30	CEUX	2024122086212609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163.40	EUR	128	XPAR	2024122086212611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163.40	EUR	15	XPAR	2024122086212613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:55	FR0000050809	163.40	EUR	9	XPAR	2024122086212615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:34:56	FR0000050809	163.40	EUR	15	XPAR	2024122086212625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:51	FR0000050809	163.30	EUR	8	XPAR	2024122086213400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163.30	EUR	35	CEUX	2024122086213406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163.30	EUR	31	TQEX	2024122086213408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:37:56	FR0000050809	163.30	EUR	37	XPAR	2024122086213410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:39:02	FR0000050809	163.30	EUR	16	CEUX	2024122086213829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:02	FR0000050809	163.30	EUR	21	CEUX	2024122086214406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:15	FR0000050809	163.30	EUR	29	CEUX	2024122086214426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:40:15	FR0000050809	163.30	EUR	14	XPAR	2024122086214428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163.30	EUR	21	CEUX	2024122086216675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163.30	EUR	10	CEUX	2024122086216677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:44:51	FR0000050809	163.30	EUR	29	XPAR	2024122086216679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:46:55	FR0000050809	163.50	EUR	8	CEUX	2024122086217015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	28	CEUX	2024122086217653	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	7	CEUX	2024122086217655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	7	XPAR	2024122086217657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	83	XPAR	2024122086217659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	48	XPAR	2024122086217661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:50:34	FR0000050809	163.90	EUR	11	XPAR	2024122086217663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 09:51:54	FR0000050809	163.90	EUR	34	CEUX	2024122086217894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164.30	EUR	129	CEUX	2024122086219703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164.30	EUR	17	XPAR	2024122086219705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164.30	EUR	115	XPAR	2024122086219707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:00:21	FR0000050809	164.30	EUR	22	XPAR	2024122086219709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	33	AQEU	2024122086220295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	9	CEUX	2024122086220297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	9	CEUX	2024122086220299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	9	CEUX	2024122086220301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	17	XPAR	2024122086220303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:40	FR0000050809	164.20	EUR	23	XPAR	2024122086220305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:45	FR0000050809	164.10	EUR	38	XPAR	2024122086220327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164.00	EUR	32	CEUX	2024122086220343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164.00	EUR	1	TQEX	2024122086220345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:02:54	FR0000050809	164.00	EUR	42	TQEX	2024122086220347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:05:18	FR0000050809	163.90	EUR	41	XPAR	2024122086220896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:08:59	FR0000050809	163.80	EUR	42	XPAR	2024122086221877	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163.80	EUR	7	CEUX	2024122086222397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163.70	EUR	37	AQEU	2024122086222399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:10:10	FR0000050809	163.70	EUR	23	XPAR	2024122086222401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164.00	EUR	28	CEUX	2024122086223005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164.00	EUR	14	CEUX	2024122086223007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:12:03	FR0000050809	164.00	EUR	32	XPAR	2024122086223009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:17:45	FR0000050809	164.20	EUR	28	CEUX	2024122086224502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:17:45	FR0000050809	164.20	EUR	8	CEUX	2024122086224504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	28	CEUX	2024122086224610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	25	TQEX	2024122086224612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	1	TQEX	2024122086224614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	8	XPAR	2024122086224616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	12	XPAR	2024122086224618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:18:36	FR0000050809	164.10	EUR	7	XPAR	2024122086224620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164.30	EUR	37	CEUX	2024122086225078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164.30	EUR	38	XPAR	2024122086225080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:20:15	FR0000050809	164.30	EUR	1	XPAR	2024122086225082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164.20	EUR	30	CEUX	2024122086225206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164.20	EUR	25	XPAR	2024122086225208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:03	FR0000050809	164.20	EUR	2	XPAR	2024122086225210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:21:21	FR0000050809	164.20	EUR	6	XPAR	2024122086225368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164.20	EUR	20	CEUX	2024122086225751	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164.20	EUR	6	CEUX	2024122086225753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164.20	EUR	2	CEUX	2024122086225755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164.20	EUR	19	XPAR	2024122086225757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:23:38	FR0000050809	164.20	EUR	3	XPAR	2024122086225759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:25:18	FR0000050809	164.10	EUR	19	CEUX	2024122086226002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:25:18	FR0000050809	164.10	EUR	10	XPAR	2024122086226004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:26:07	FR0000050809	164.10	EUR	19	XPAR	2024122086226106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:26:07	FR0000050809	164.10	EUR	24	CEUX	2024122086226108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:29:58	FR0000050809	164.40	EUR	4	XPAR	2024122086226846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:29:58	FR0000050809	164.40	EUR	7	XPAR	2024122086226848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164.50	EUR	38	XPAR	2024122086227284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164.50	EUR	38	XPAR	2024122086227286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:31:52	FR0000050809	164.50	EUR	53	XPAR	2024122086227288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:30	FR0000050809	164.50	EUR	9	XPAR	2024122086228183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:46	FR0000050809	164.50	EUR	32	CEUX	2024122086228341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:35:46	FR0000050809	164.50	EUR	15	XPAR	2024122086228347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164.40	EUR	13	CEUX	2024122086228433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164.40	EUR	13	CEUX	2024122086228435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164.40	EUR	32	XPAR	2024122086228437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164.40	EUR	2	CEUX	2024122086228439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:13	FR0000050809	164.40	EUR	12	XPAR	2024122086228441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:19	FR0000050809	164.40	EUR	29	AQEU	2024122086228493	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:36:19	FR0000050809	164.40	EUR	2	CEUX	2024122086228495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164.20	EUR	9	CEUX	2024122086230568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164.20	EUR	3	CEUX	2024122086230570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164.20	EUR	7	XPAR	2024122086230574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:44:51	FR0000050809	164.20	EUR	18	CEUX	2024122086230580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164.20	EUR	36	CEUX	2024122086230588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164.20	EUR	37	TQEX	2024122086230590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:00	FR0000050809	164.20	EUR	34	XPAR	2024122086230592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:45:17	FR0000050809	164.10	EUR	43	XPAR	2024122086230738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:47:57	FR0000050809	164.10	EUR	43	XPAR	2024122086231097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:47:57	FR0000050809	164.10	EUR	33	XPAR	2024122086231099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:07	FR0000050809	164.20	EUR	10	CEUX	2024122086231221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:10	FR0000050809	164.20	EUR	33	CEUX	2024122086231223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:49:10	FR0000050809	164.20	EUR	12	XPAR	2024122086231225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:52:49	FR0000050809	164.10	EUR	7	XPAR	2024122086231796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:54:32	FR0000050809	164.10	EUR	48	CEUX	2024122086232046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164.10	EUR	33	CEUX	2024122086232084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164.10	EUR	6	CEUX	2024122086232086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164.10	EUR	33	XPAR	2024122086232088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 10:55:14	FR0000050809	164.10	EUR	21	CEUX	2024122086232090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:00:08	FR0000050809	164.20	EUR	26	XPAR	2024122086233123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:03:01	FR0000050809	164.30	EUR	4	XPAR	2024122086233571	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:33	FR0000050809	164.50	EUR	5	CEUX	2024122086234334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164.50	EUR	13	CEUX	2024122086234336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164.50	EUR	104	XPAR	2024122086234338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164.50	EUR	13	CEUX	2024122086234340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164.50	EUR	39	XPAR	2024122086234342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:34	FR0000050809	164.50	EUR	1	CEUX	2024122086234344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:05:42	FR0000050809	164.50	EUR	18	CEUX	2024122086234350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164.40	EUR	30	CEUX	2024122086234698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164.40	EUR	17	TQEX	2024122086234700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164.40	EUR	17	TQEX	2024122086234702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:07:38	FR0000050809	164.40	EUR	28	XPAR	2024122086234704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:16	FR0000050809	164.40	EUR	13	CEUX	2024122086234742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:56	FR0000050809	164.30	EUR	14	XPAR	2024122086234936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:08:57	FR0000050809	164.30	EUR	16	XPAR	2024122086234940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:10:09	FR0000050809	164.30	EUR	12	XPAR	2024122086235254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:14:27	FR0000050809	164.30	EUR	41	CEUX	2024122086236162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:14:27	FR0000050809	164.30	EUR	9	XPAR	2024122086236164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164.30	EUR	41	CEUX	2024122086236566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164.30	EUR	42	AQEU	2024122086236568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:15:42	FR0000050809	164.30	EUR	41	XPAR	2024122086236570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:17:40	FR0000050809	164.30	EUR	39	CEUX	2024122086236903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:18:09	FR0000050809	164.30	EUR	1	XPAR	2024122086237167	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:18:09	FR0000050809	164.30	EUR	46	XPAR	2024122086237171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164.30	EUR	20	CEUX	2024122086237731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164.30	EUR	13	XPAR	2024122086237733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:09	FR0000050809	164.30	EUR	13	XPAR	2024122086237735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:20:11	FR0000050809	164.20	EUR	50	TQEX	2024122086237769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:25:06	FR0000050809	164.00	EUR	16	XPAR	2024122086239545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164.10	EUR	42	XPAR	2024122086239998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164.10	EUR	9	CEUX	2024122086240000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164.10	EUR	19	CEUX	2024122086240002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:27:40	FR0000050809	164.10	EUR	5	CEUX	2024122086240004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:30:12	FR0000050809	164.00	EUR	36	XPAR	2024122086240356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:30:45	FR0000050809	164.20	EUR	41	XPAR	2024122086240432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:31:03	FR0000050809	164.20	EUR	46	CEUX	2024122086240464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:31:03	FR0000050809	164.20	EUR	13	XPAR	2024122086240466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:40:01	FR0000050809	164.20	EUR	40	XPAR	2024122086242504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:40:12	FR0000050809	164.20	EUR	39	XPAR	2024122086242510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:41:47	FR0000050809	164.40	EUR	118	CEUX	2024122086243312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.40	EUR	45	XPAR	2024122086244922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.30	EUR	21	CEUX	2024122086244924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.30	EUR	16	XPAR	2024122086244928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.30	EUR	9	XPAR	2024122086244930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.30	EUR	7	XPAR	2024122086244932	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:47	FR0000050809	164.30	EUR	4	XPAR	2024122086244934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:50	FR0000050809	164.20	EUR	26	CEUX	2024122086244936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:45:50	FR0000050809	164.30	EUR	37	AQEU	2024122086244938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:00	FR0000050809	164.30	EUR	2	XPAR	2024122086245857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:00	FR0000050809	164.30	EUR	37	XPAR	2024122086245969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:02	FR0000050809	164.30	EUR	35	XPAR	2024122086246009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:02	FR0000050809	164.30	EUR	28	CEUX	2024122086246011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:04	FR0000050809	164.20	EUR	42	TQEX	2024122086246047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:50:04	FR0000050809	164.20	EUR	9	XPAR	2024122086246049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:52:45	FR0000050809	164.20	EUR	3	XPAR	2024122086247801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:52:59	FR0000050809	164.20	EUR	5	XPAR	2024122086247893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:00	FR0000050809	164.20	EUR	18	XPAR	2024122086247943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:15	FR0000050809	164.20	EUR	2	XPAR	2024122086248195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:15	FR0000050809	164.20	EUR	24	CEUX	2024122086248197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:17	FR0000050809	164.20	EUR	18	AQEU	2024122086248477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:45	FR0000050809	164.10	EUR	18	XPAR	2024122086248819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:53:45	FR0000050809	164.10	EUR	15	CEUX	2024122086248821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:00	FR0000050809	164.30	EUR	3	XPAR	2024122086251125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:29	FR0000050809	164.30	EUR	7	XPAR	2024122086251245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:57:30	FR0000050809	164.30	EUR	18	XPAR	2024122086251359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164.30	EUR	25	CEUX	2024122086251821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164.30	EUR	1	CEUX	2024122086251823	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:16	FR0000050809	164.30	EUR	31	XPAR	2024122086251825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:45	FR0000050809	164.20	EUR	7	XPAR	2024122086252125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:58:58	FR0000050809	164.20	EUR	3	XPAR	2024122086253291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 11:59:45	FR0000050809	164.30	EUR	12	XPAR	2024122086255029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:00:00	FR0000050809	164.30	EUR	6	XPAR	2024122086255263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164.40	EUR	13	CEUX	2024122086258639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164.40	EUR	13	CEUX	2024122086258641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:16	FR0000050809	164.40	EUR	14	XPAR	2024122086258643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164.20	EUR	18	CEUX	2024122086258700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164.20	EUR	7	CEUX	2024122086258702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:04:45	FR0000050809	164.20	EUR	23	XPAR	2024122086258704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:06:51	FR0000050809	164.20	EUR	28	CEUX	2024122086259604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:21	FR0000050809	164.20	EUR	23	XPAR	2024122086259766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:39	FR0000050809	164.20	EUR	26	XPAR	2024122086259822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:07:39	FR0000050809	164.20	EUR	2	AQEU	2024122086259824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:14:51	FR0000050809	164.60	EUR	23	CEUX	2024122086262241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:14:51	FR0000050809	164.60	EUR	32	XPAR	2024122086262245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:15:13	FR0000050809	164.50	EUR	28	CEUX	2024122086262289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164.40	EUR	27	CEUX	2024122086262610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164.40	EUR	26	AQEU	2024122086262612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:17:21	FR0000050809	164.40	EUR	32	XPAR	2024122086262614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:19:50	FR0000050809	164.10	EUR	34	CEUX	2024122086263675	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:19:50	FR0000050809	164.20	EUR	26	XPAR	2024122086263677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:22:40	FR0000050809	164.30	EUR	27	XPAR	2024122086264420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:22:40	FR0000050809	164.30	EUR	3	XPAR	2024122086264422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164.20	EUR	26	TQEX	2024122086264690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164.20	EUR	25	CEUX	2024122086264692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164.20	EUR	20	XPAR	2024122086264694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:16	FR0000050809	164.20	EUR	6	XPAR	2024122086264696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:24:58	FR0000050809	164.10	EUR	16	XPAR	2024122086264909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:29:58	FR0000050809	164.10	EUR	24	CEUX	2024122086266672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:29:58	FR0000050809	164.10	EUR	9	XPAR	2024122086266674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:37:21	FR0000050809	164.30	EUR	27	XPAR	2024122086268157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:37:21	FR0000050809	164.30	EUR	35	XPAR	2024122086268159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:38:36	FR0000050809	164.30	EUR	18	XPAR	2024122086268276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164.30	EUR	11	XPAR	2024122086268726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164.30	EUR	17	XPAR	2024122086268728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:40:38	FR0000050809	164.30	EUR	101	XPAR	2024122086268730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:42:23	FR0000050809	164.30	EUR	12	CEUX	2024122086268884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164.60	EUR	1	CEUX	2024122086273081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164.60	EUR	3	CEUX	2024122086273083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164.60	EUR	1	CEUX	2024122086273085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:18	FR0000050809	164.60	EUR	1	CEUX	2024122086273087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:21	FR0000050809	164.60	EUR	4	CEUX	2024122086273109	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:21	FR0000050809	164.60	EUR	3	CEUX	2024122086273211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:27	FR0000050809	164.60	EUR	4	CEUX	2024122086273239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:27	FR0000050809	164.60	EUR	3	CEUX	2024122086273241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164.50	EUR	23	CEUX	2024122086273259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164.50	EUR	21	XPAR	2024122086273261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:46:32	FR0000050809	164.40	EUR	26	CEUX	2024122086273263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:52:43	FR0000050809	164.70	EUR	15	CEUX	2024122086276299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:52:43	FR0000050809	164.70	EUR	4	CEUX	2024122086276301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164.60	EUR	54	CEUX	2024122086276682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164.60	EUR	6	XPAR	2024122086276684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164.60	EUR	32	XPAR	2024122086276686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:54:31	FR0000050809	164.60	EUR	11	XPAR	2024122086276688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:55:04	FR0000050809	164.50	EUR	17	XPAR	2024122086276908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164.50	EUR	26	CEUX	2024122086277740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164.50	EUR	27	TQEX	2024122086277742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164.50	EUR	11	TQEX	2024122086277744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:05	FR0000050809	164.50	EUR	9	XPAR	2024122086277746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164.50	EUR	39	CEUX	2024122086277756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164.50	EUR	30	AQEU	2024122086277758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:22	FR0000050809	164.50	EUR	2	XPAR	2024122086277760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164.40	EUR	30	CEUX	2024122086277866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164.40	EUR	29	XPAR	2024122086277874	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 12:59:56	FR0000050809	164.40	EUR	35	XPAR	2024122086277878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:00:23	FR0000050809	164.30	EUR	21	XPAR	2024122086278082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:03:10	FR0000050809	164.10	EUR	25	XPAR	2024122086278944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:10:11	FR0000050809	164.10	EUR	21	XPAR	2024122086279834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164.40	EUR	7	CEUX	2024122086281416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164.40	EUR	3	CEUX	2024122086281418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:17:55	FR0000050809	164.40	EUR	3	CEUX	2024122086281420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164.40	EUR	9	XPAR	2024122086281682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164.40	EUR	6	CEUX	2024122086281684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:19:07	FR0000050809	164.40	EUR	1	XPAR	2024122086281686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164.50	EUR	31	CEUX	2024122086282605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164.50	EUR	31	CEUX	2024122086282607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164.50	EUR	46	CEUX	2024122086282609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:23:31	FR0000050809	164.50	EUR	141	XPAR	2024122086282611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:25:23	FR0000050809	164.50	EUR	7	XPAR	2024122086282853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:02	FR0000050809	164.50	EUR	49	CEUX	2024122086283119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:02	FR0000050809	164.50	EUR	29	XPAR	2024122086283121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:27:59	FR0000050809	164.50	EUR	23	XPAR	2024122086283223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:30:31	FR0000050809	164.40	EUR	22	XPAR	2024122086283534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:03	FR0000050809	165.10	EUR	14	CEUX	2024122086285983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	23	CEUX	2024122086285985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	5	CEUX	2024122086285987	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	76	XPAR	2024122086285989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	2	XPAR	2024122086286091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	37	XPAR	2024122086286093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	1	XPAR	2024122086286095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:04	FR0000050809	165.10	EUR	2	XPAR	2024122086286097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165.10	EUR	36	AQEU	2024122086286237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165.10	EUR	47	CEUX	2024122086286239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:45:19	FR0000050809	165.00	EUR	36	TQEX	2024122086286241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:47:34	FR0000050809	165.00	EUR	22	XPAR	2024122086286765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:50:31	FR0000050809	164.90	EUR	19	XPAR	2024122086287129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165.10	EUR	4	CEUX	2024122086288531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165.10	EUR	1	CEUX	2024122086288533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 13:59:19	FR0000050809	165.10	EUR	20	CEUX	2024122086288535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:10	FR0000050809	165.00	EUR	42	XPAR	2024122086288783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:10	FR0000050809	165.00	EUR	35	CEUX	2024122086288785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:00:16	FR0000050809	165.00	EUR	37	XPAR	2024122086288797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:05:15	FR0000050809	165.00	EUR	30	CEUX	2024122086289724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:10:13	FR0000050809	165.00	EUR	25	XPAR	2024122086290705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	34	CEUX	2024122086291834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	4	CEUX	2024122086291836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	4	TQEX	2024122086291838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	19	TQEX	2024122086291840	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	8	TQEX	2024122086291842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	13	TQEX	2024122086291844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	110	XPAR	2024122086291846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:13:32	FR0000050809	165.10	EUR	1	XPAR	2024122086291848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165.00	EUR	18	XPAR	2024122086292156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165.00	EUR	3	CEUX	2024122086292158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165.00	EUR	32	CEUX	2024122086292160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:09	FR0000050809	165.00	EUR	10	CEUX	2024122086292162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:15:10	FR0000050809	165.00	EUR	47	CEUX	2024122086292164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165.00	EUR	1	CEUX	2024122086293155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165.00	EUR	19	XPAR	2024122086293157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165.00	EUR	31	CEUX	2024122086293159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:20:05	FR0000050809	165.00	EUR	46	AQEU	2024122086293161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:24:43	FR0000050809	165.00	EUR	44	CEUX	2024122086294172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:24:43	FR0000050809	165.00	EUR	48	XPAR	2024122086294174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:33:04	FR0000050809	165.50	EUR	144	XPAR	2024122086296267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:33:06	FR0000050809	165.40	EUR	38	CEUX	2024122086296281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:34:57	FR0000050809	165.30	EUR	9	XPAR	2024122086296895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:34:57	FR0000050809	165.30	EUR	14	XPAR	2024122086296897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:37:23	FR0000050809	165.40	EUR	41	CEUX	2024122086297552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165.30	EUR	33	TQEX	2024122086297816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165.30	EUR	21	XPAR	2024122086297818	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:38:44	FR0000050809	165.30	EUR	13	XPAR	2024122086297820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165.20	EUR	45	AQEU	2024122086298068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165.20	EUR	31	CEUX	2024122086298070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:40:11	FR0000050809	165.20	EUR	15	XPAR	2024122086298072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:41:01	FR0000050809	165.20	EUR	26	XPAR	2024122086298171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:43:02	FR0000050809	165.10	EUR	6	CEUX	2024122086298674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:44:02	FR0000050809	165.10	EUR	21	CEUX	2024122086298960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:48:02	FR0000050809	165.10	EUR	6	CEUX	2024122086299579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:49:24	FR0000050809	165.10	EUR	11	XPAR	2024122086299687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165.10	EUR	18	XPAR	2024122086299897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165.10	EUR	6	XPAR	2024122086299899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:17	FR0000050809	165.10	EUR	6	XPAR	2024122086299901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165.10	EUR	34	CEUX	2024122086300259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165.10	EUR	8	XPAR	2024122086300261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:50:41	FR0000050809	165.10	EUR	22	XPAR	2024122086300263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165.00	EUR	5	CEUX	2024122086300615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165.00	EUR	27	CEUX	2024122086300617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165.00	EUR	13	XPAR	2024122086300619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:51:18	FR0000050809	165.00	EUR	18	XPAR	2024122086300621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:54:39	FR0000050809	165.10	EUR	19	CEUX	2024122086301375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:14	FR0000050809	165.10	EUR	5	CEUX	2024122086301455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:14	FR0000050809	165.10	EUR	27	XPAR	2024122086301457	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:41	FR0000050809	165.00	EUR	11	CEUX	2024122086301489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:45	FR0000050809	165.00	EUR	21	CEUX	2024122086301493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 14:55:45	FR0000050809	165.00	EUR	25	XPAR	2024122086301497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:13	FR0000050809	164.90	EUR	18	CEUX	2024122086303162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:13	FR0000050809	164.90	EUR	26	XPAR	2024122086303172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:00:16	FR0000050809	164.90	EUR	4	XPAR	2024122086303238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164.90	EUR	17	CEUX	2024122086303496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164.90	EUR	4	CEUX	2024122086303498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164.90	EUR	4	CEUX	2024122086303500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:01:04	FR0000050809	164.90	EUR	25	XPAR	2024122086303502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:03:03	FR0000050809	164.80	EUR	10	CEUX	2024122086304052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164.90	EUR	8	XPAR	2024122086305076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164.90	EUR	7	XPAR	2024122086305078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164.90	EUR	7	XPAR	2024122086305080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:06:02	FR0000050809	164.90	EUR	2	XPAR	2024122086305082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	7	XPAR	2024122086306460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	11	XPAR	2024122086306462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	11	XPAR	2024122086306464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	8	XPAR	2024122086306466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	7	XPAR	2024122086306468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	31	XPAR	2024122086306470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:09:51	FR0000050809	165.10	EUR	64	XPAR	2024122086306472	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:10:10	FR0000050809	165.00	EUR	43	CEUX	2024122086306540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164.90	EUR	40	AQEU	2024122086306928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164.90	EUR	39	CEUX	2024122086306930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164.90	EUR	52	TQEX	2024122086306932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:12:31	FR0000050809	164.90	EUR	13	XPAR	2024122086306934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164.80	EUR	43	CEUX	2024122086308355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164.80	EUR	33	XPAR	2024122086308357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:16:19	FR0000050809	164.60	EUR	31	CEUX	2024122086308359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:06	FR0000050809	164.70	EUR	46	XPAR	2024122086308976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164.60	EUR	6	CEUX	2024122086309004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164.60	EUR	1	CEUX	2024122086309006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:19:24	FR0000050809	164.60	EUR	16	CEUX	2024122086309008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:23:06	FR0000050809	164.60	EUR	2	CEUX	2024122086309864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:04	FR0000050809	164.70	EUR	15	XPAR	2024122086310966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164.70	EUR	39	CEUX	2024122086311244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164.70	EUR	3	CEUX	2024122086311246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164.70	EUR	87	XPAR	2024122086311248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164.70	EUR	19	XPAR	2024122086311250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:40	FR0000050809	164.70	EUR	12	XPAR	2024122086311252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:41	FR0000050809	164.70	EUR	32	XPAR	2024122086311256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:27:41	FR0000050809	164.70	EUR	37	CEUX	2024122086311258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.70	EUR	20	CEUX	2024122086311881	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.70	EUR	11	XPAR	2024122086311883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.60	EUR	15	CEUX	2024122086311885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.60	EUR	20	TQEX	2024122086311887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.60	EUR	21	TQEX	2024122086311889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.60	EUR	10	XPAR	2024122086311891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:30:03	FR0000050809	164.60	EUR	13	XPAR	2024122086311893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:37:26	FR0000050809	165.00	EUR	5	CEUX	2024122086314565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:37:26	FR0000050809	165.00	EUR	40	CEUX	2024122086314567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165.20	EUR	15	XPAR	2024122086315004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165.20	EUR	31	XPAR	2024122086315006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165.20	EUR	15	XPAR	2024122086315008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165.20	EUR	15	XPAR	2024122086315010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:22	FR0000050809	165.20	EUR	124	XPAR	2024122086315012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:38:32	FR0000050809	165.10	EUR	35	CEUX	2024122086315188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165.00	EUR	40	AQEU	2024122086316686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165.00	EUR	12	CEUX	2024122086316688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165.00	EUR	31	CEUX	2024122086316690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:41:47	FR0000050809	165.00	EUR	31	XPAR	2024122086316692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:45:51	FR0000050809	165.00	EUR	129	CEUX	2024122086318597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:45:51	FR0000050809	165.00	EUR	124	XPAR	2024122086318599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:47:31	FR0000050809	165.00	EUR	8	CEUX	2024122086319197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:47:31	FR0000050809	165.00	EUR	15	XPAR	2024122086319199	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164.90	EUR	15	CEUX	2024122086319693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164.90	EUR	42	TQEX	2024122086319695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:48:46	FR0000050809	164.90	EUR	16	XPAR	2024122086319697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165.00	EUR	15	CEUX	2024122086321442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165.00	EUR	17	CEUX	2024122086321444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165.00	EUR	37	XPAR	2024122086321446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:52:54	FR0000050809	165.00	EUR	8	CEUX	2024122086321450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165.00	EUR	29	CEUX	2024122086322432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165.00	EUR	20	XPAR	2024122086322434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165.00	EUR	108	XPAR	2024122086322436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:55:12	FR0000050809	165.00	EUR	40	CEUX	2024122086322438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:57:33	FR0000050809	164.90	EUR	10	CEUX	2024122086323545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 15:57:33	FR0000050809	164.90	EUR	9	XPAR	2024122086323547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165.50	EUR	1	CEUX	2024122086326381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165.50	EUR	64	CEUX	2024122086326383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:04:26	FR0000050809	165.50	EUR	55	CEUX	2024122086326385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165.50	EUR	55	CEUX	2024122086327863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165.50	EUR	223	XPAR	2024122086327865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:07:53	FR0000050809	165.50	EUR	28	XPAR	2024122086327867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:03	FR0000050809	165.50	EUR	13	XPAR	2024122086328019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165.40	EUR	46	AQEU	2024122086328323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165.40	EUR	30	CEUX	2024122086328325	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:08:45	FR0000050809	165.40	EUR	15	XPAR	2024122086328327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165.40	EUR	13	CEUX	2024122086328449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165.40	EUR	22	XPAR	2024122086328451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:03	FR0000050809	165.40	EUR	6	XPAR	2024122086328453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165.30	EUR	9	CEUX	2024122086328733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165.30	EUR	22	TQEX	2024122086328735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165.30	EUR	28	TQEX	2024122086328737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165.30	EUR	11	XPAR	2024122086328739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:09:34	FR0000050809	165.20	EUR	11	CEUX	2024122086328741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:10:22	FR0000050809	165.00	EUR	8	XPAR	2024122086329099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:17:03	FR0000050809	165.50	EUR	150	XPAR	2024122086331606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:17:03	FR0000050809	165.50	EUR	49	CEUX	2024122086331608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:19:29	FR0000050809	165.60	EUR	37	CEUX	2024122086332613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:19:29	FR0000050809	165.60	EUR	33	XPAR	2024122086332615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:41	FR0000050809	165.60	EUR	127	CEUX	2024122086333575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165.50	EUR	13	XPAR	2024122086333735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165.50	EUR	13	XPAR	2024122086333737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:22:47	FR0000050809	165.50	EUR	11	XPAR	2024122086333739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	12	XPAR	2024122086334645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	15	XPAR	2024122086334647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	26	XPAR	2024122086334649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	25	XPAR	2024122086334651	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	48	XPAR	2024122086334653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:24:50	FR0000050809	165.60	EUR	28	CEUX	2024122086334655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166.00	EUR	22	CEUX	2024122086338217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166.00	EUR	22	CEUX	2024122086338219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166.00	EUR	87	XPAR	2024122086338221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:31:40	FR0000050809	166.00	EUR	63	XPAR	2024122086338223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166.00	EUR	8	XPAR	2024122086339850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166.00	EUR	29	XPAR	2024122086339852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:34:53	FR0000050809	166.00	EUR	39	XPAR	2024122086339856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:35:42	FR0000050809	166.00	EUR	115	CEUX	2024122086340155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:35:43	FR0000050809	166.10	EUR	8	CEUX	2024122086340157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	49	AQEU	2024122086343079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	43	TQEX	2024122086343081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	54	CEUX	2024122086343083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	4	TQEX	2024122086343085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	9	CEUX	2024122086343087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	4	TQEX	2024122086343089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	129	XPAR	2024122086343091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	4	CEUX	2024122086343093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:10	FR0000050809	166.20	EUR	39	CEUX	2024122086343095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:12	FR0000050809	166.10	EUR	21	AQEU	2024122086343119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:41:12	FR0000050809	166.10	EUR	26	XPAR	2024122086343121	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:48:25	FR0000050809	166.20	EUR	12	XPAR	2024122086345547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:48:25	FR0000050809	166.20	EUR	50	XPAR	2024122086345549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	99	XPAR	2024122086346173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	43	CEUX	2024122086346275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	47	CEUX	2024122086346277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	6	TQEX	2024122086346279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	18	TQEX	2024122086346281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:17	FR0000050809	166.20	EUR	32	CEUX	2024122086346283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:51:59	FR0000050809	166.30	EUR	6	CEUX	2024122086346380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166.30	EUR	1	CEUX	2024122086346917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166.30	EUR	36	CEUX	2024122086346919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166.30	EUR	10	CEUX	2024122086346921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166.30	EUR	69	XPAR	2024122086346923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:54:55	FR0000050809	166.30	EUR	67	XPAR	2024122086346925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:21	FR0000050809	166.20	EUR	23	XPAR	2024122086347017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:24	FR0000050809	166.20	EUR	1	CEUX	2024122086347027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166.20	EUR	47	CEUX	2024122086347051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166.20	EUR	5	CEUX	2024122086347053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:55:35	FR0000050809	166.20	EUR	14	XPAR	2024122086347055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:56:06	FR0000050809	166.10	EUR	9	CEUX	2024122086347231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:56:06	FR0000050809	166.10	EUR	12	XPAR	2024122086347233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:58:38	FR0000050809	166.10	EUR	16	AQEU	2024122086347666	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 16:58:38	FR0000050809	166.10	EUR	12	AQEU	2024122086347668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:20	FR0000050809	166.10	EUR	8	CEUX	2024122086348440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	9	CEUX	2024122086348554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	33	CEUX	2024122086348556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	9	CEUX	2024122086348558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	10	CEUX	2024122086348560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	9	CEUX	2024122086348562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	7	CEUX	2024122086348564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	19	CEUX	2024122086348566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:51	FR0000050809	166.20	EUR	31	CEUX	2024122086348568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166.20	EUR	10	XPAR	2024122086348676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166.20	EUR	71	XPAR	2024122086348678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166.20	EUR	45	XPAR	2024122086348680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166.20	EUR	8	XPAR	2024122086348682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:02:55	FR0000050809	166.20	EUR	8	XPAR	2024122086348684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166.20	EUR	25	CEUX	2024122086349049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166.20	EUR	27	TQEX	2024122086349051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:04:19	FR0000050809	166.20	EUR	48	XPAR	2024122086349053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:06:47	FR0000050809	166.20	EUR	2	CEUX	2024122086349746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:01	FR0000050809	166.20	EUR	2	CEUX	2024122086350275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:02	FR0000050809	166.20	EUR	36	CEUX	2024122086350277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166.20	EUR	14	XPAR	2024122086350279	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166.20	EUR	37	XPAR	2024122086350281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:08:03	FR0000050809	166.20	EUR	11	CEUX	2024122086350283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:10:10	FR0000050809	166.20	EUR	97	XPAR	2024122086350648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166.30	EUR	4	XPAR	2024122086351396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166.30	EUR	11	XPAR	2024122086351398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166.30	EUR	4	XPAR	2024122086351400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166.30	EUR	9	XPAR	2024122086351402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:12:57	FR0000050809	166.30	EUR	6	XPAR	2024122086351404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166.30	EUR	7	XPAR	2024122086352146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166.30	EUR	9	XPAR	2024122086352148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166.30	EUR	17	XPAR	2024122086352150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166.30	EUR	2	XPAR	2024122086352152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:14:39	FR0000050809	166.30	EUR	88	XPAR	2024122086352154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166.20	EUR	16	XPAR	2024122086353515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166.20	EUR	8	XPAR	2024122086353517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:53	FR0000050809	166.20	EUR	8	XPAR	2024122086353519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166.20	EUR	28	XPAR	2024122086353521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166.20	EUR	7	XPAR	2024122086353523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166.20	EUR	8	XPAR	2024122086353525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:54	FR0000050809	166.20	EUR	23	XPAR	2024122086353527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2024 17:17:55	FR0000050809	166.20	EUR	4	XPAR	2024122086353529	CANCELLATION



▪ Share Repurchase Program to Cover Stock Grant Plans

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
ODDO & CIE	585	2024-12-16T17:06:01+167:00	FR0000050809	166.60	EUR	1	XPAR	95975175	Employee share
ODDO & CIE	585	2024-12-16T17:06:01+167:00	FR0000050809	166.60	EUR	37	XPAR	95975174	Employee share
ODDO & CIE	585	2024-12-16T17:04:45+167:00	FR0000050809	166.50	EUR	4	XPAR	95976149	Employee share
ODDO & CIE	585	2024-12-16T16:53:45+167:00	FR0000050809	166.60	EUR	29	XPAR	95973621	Employee share
ODDO & CIE	585	2024-12-16T16:51:22+167:00	FR0000050809	166.50	EUR	35	XPAR	95971543	Employee share
ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166.70	EUR	4	XPAR	95971115	Employee share
ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166.70	EUR	49	XPAR	95971114	Employee share
ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166.70	EUR	49	XPAR	95971113	Employee share
ODDO & CIE	585	2024-12-16T16:47:49+167:00	FR0000050809	166.70	EUR	18	XPAR	95971110	Employee share
ODDO & CIE	585	2024-12-16T16:38:49+167:00	FR0000050809	166.60	EUR	33.00	XPAR	95969953	Employee share
ODDO & CIE	585	2024-12-16T16:30:53+167:00	FR0000050809	166.50	EUR	29.00	XPAR	95968957	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	34.00	XPAR	95968935	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	33.00	XPAR	95968934	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	35.00	XPAR	95968933	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	14.00	XPAR	95968932	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	13.00	XPAR	95968931	Employee share
ODDO & CIE	585	2024-12-16T16:30:45+167:00	FR0000050809	167	EUR	4.00	XPAR	95968930	Employee share
ODDO & CIE	585	2024-12-16T16:30:43+167:00	FR0000050809	167	EUR	4.00	XPAR	95968929	Employee share
ODDO & CIE	585	2024-12-16T16:30:41+167:00	FR0000050809	167	EUR	15.00	XPAR	95968922	Employee share
ODDO & CIE	585	2024-12-16T16:15:43+166:00	FR0000050809	166	EUR	28.00	XPAR	95967292	Employee share
ODDO & CIE	585	2024-12-16T16:14:22+166:00	FR0000050809	166	EUR	5.00	XPAR	95967172	Employee share
ODDO & CIE	585	2024-12-16T16:14:22+166:00	FR0000050809	166	EUR	5.00	XPAR	95967171	Employee share
ODDO & CIE	585	2024-12-16T16:14:19+166:00	FR0000050809	166	EUR	25.00	XPAR	95967160	Employee share
ODDO & CIE	585	2024-12-16T16:11:43+166:00	FR0000050809	166	EUR	36.00	XPAR	95966972	Employee share
ODDO & CIE	585	2024-12-16T16:10:01+167:00	FR0000050809	167	EUR	34.00	XPAR	95966841	Employee share



ODDO & CIE	585	2024-12-16T16:09:30+167:00	FR0000050809	167	EUR	35.00	XPAR	95966796	Employee share
ODDO & CIE	585	2024-12-16T15:59:45+166:00	FR0000050809	166	EUR	35.00	XPAR	95965753	Employee share
ODDO & CIE	585	2024-12-16T15:59:27+166:00	FR0000050809	166	EUR	33.00	XPAR	95965714	Employee share
ODDO & CIE	585	2024-12-16T15:58:14+166:00	FR0000050809	166	EUR	3.00	XPAR	95965650	Employee share
ODDO & CIE	585	2024-12-16T15:58:14+166:00	FR0000050809	166	EUR	6.00	XPAR	95965649	Employee share
ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	40.00	XPAR	95965114	Employee share
ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	33.00	XPAR	95965113	Employee share
ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	33.00	XPAR	95965112	Employee share
ODDO & CIE	585	2024-12-16T15:51:22+166:00	FR0000050809	166	EUR	29.00	XPAR	95965111	Employee share
ODDO & CIE	585	2024-12-16T15:44:29+166:00	FR0000050809	166	EUR	29.00	XPAR	95964462	Employee share
ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	74.00	XPAR	95964278	Employee share
ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	8.00	XPAR	95964277	Employee share
ODDO & CIE	585	2024-12-16T15:42:44+166:00	FR0000050809	166	EUR	26.00	XPAR	95964276	Employee share
ODDO & CIE	585	2024-12-16T15:30:32+165:00	FR0000050809	165	EUR	34.00	XPAR	95962357	Employee share
ODDO & CIE	585	2024-12-16T15:27:56+165:00	FR0000050809	165	EUR	34.00	XPAR	95961448	Employee share
ODDO & CIE	585	2024-12-16T15:27:56+166:00	FR0000050809	166	EUR	28.00	XPAR	95961447	Employee share
ODDO & CIE	585	2024-12-16T15:26:37+166:00	FR0000050809	166	EUR	37.00	XPAR	95961372	Employee share
ODDO & CIE	585	2024-12-16T15:19:28+165:00	FR0000050809	165	EUR	31.00	XPAR	95960611	Employee share
ODDO & CIE	585	2024-12-16T15:14:45+165:00	FR0000050809	165	EUR	69.00	XPAR	95960242	Employee share
ODDO & CIE	585	2024-12-16T15:08:23+165:00	FR0000050809	165	EUR	74.00	XPAR	95959701	Employee share
ODDO & CIE	585	2024-12-16T15:08:23+165:00	FR0000050809	165	EUR	28.00	XPAR	95959696	Employee share
ODDO & CIE	585	2024-12-16T15:02:54+165:00	FR0000050809	165	EUR	34.00	XPAR	95959202	Employee share
ODDO & CIE	585	2024-12-16T15:02:54+165:00	FR0000050809	165	EUR	32.00	XPAR	95959201	Employee share
ODDO & CIE	585	2024-12-16T14:54:10+165:00	FR0000050809	165	EUR	31.00	XPAR	95958507	Employee share
ODDO & CIE	585	2024-12-16T14:44:10+166:00	FR0000050809	166	EUR	11.00	XPAR	95957731	Employee share
ODDO & CIE	585	2024-12-16T14:44:10+166:00	FR0000050809	166	EUR	18.00	XPAR	95957730	Employee share
ODDO & CIE	585	2024-12-16T14:40:37+166:00	FR0000050809	166	EUR	30.00	XPAR	95957519	Employee share
ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	35.00	XPAR	95957178	Employee share
ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	70.00	XPAR	95957177	Employee share
ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	35.00	XPAR	95957176	Employee share



ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	32.00	XPAR	95957174	Employee share
ODDO & CIE	585	2024-12-16T14:36:09+166:00	FR0000050809	166	EUR	33.00	XPAR	95957173	Employee share
ODDO & CIE	585	2024-12-16T14:21:47+166:00	FR0000050809	166	EUR	30.00	XPAR	95956284	Employee share
ODDO & CIE	585	2024-12-16T14:09:56+167:00	FR0000050809	167	EUR	39.00	XPAR	95955587	Employee share
ODDO & CIE	585	2024-12-16T14:09:56+167:00	FR0000050809	167	EUR	34.00	XPAR	95955586	Employee share
ODDO & CIE	585	2024-12-16T14:06:55+167:00	FR0000050809	167	EUR	39.00	XPAR	95955370	Employee share
ODDO & CIE	585	2024-12-16T13:46:55+166:00	FR0000050809	166	EUR	29.00	XPAR	95954370	Employee share
ODDO & CIE	585	2024-12-16T13:46:55+166:00	FR0000050809	166	EUR	42.00	XPAR	95954369	Employee share
ODDO & CIE	585	2024-12-16T13:43:45+166:00	FR0000050809	166	EUR	32.00	XPAR	95954240	Employee share
ODDO & CIE	585	2024-12-16T13:26:33+166:00	FR0000050809	166	EUR	63.00	XPAR	95953278	Employee share
ODDO & CIE	585	2024-12-16T13:26:33+166:00	FR0000050809	166	EUR	34.00	XPAR	95953277	Employee share
ODDO & CIE	585	2024-12-16T13:21:00+166:00	FR0000050809	166	EUR	3.00	XPAR	95952917	Employee share
ODDO & CIE	585	2024-12-16T13:21:00+166:00	FR0000050809	166	EUR	30.00	XPAR	95952916	Employee share
ODDO & CIE	585	2024-12-16T12:58:29+166:00	FR0000050809	166	EUR	37.00	XPAR	95951651	Employee share
ODDO & CIE	585	2024-12-16T12:56:38+166:00	FR0000050809	166	EUR	29.00	XPAR	95951498	Employee share
ODDO & CIE	585	2024-12-16T12:28:34+166:00	FR0000050809	166	EUR	38.00	XPAR	95949680	Employee share
ODDO & CIE	585	2024-12-16T12:28:27+166:00	FR0000050809	166	EUR	11.00	XPAR	95949677	Employee share
ODDO & CIE	585	2024-12-16T12:28:27+166:00	FR0000050809	166	EUR	21.00	XPAR	95949676	Employee share
ODDO & CIE	585	2024-12-16T12:11:54+166:00	FR0000050809	166	EUR	35.00	XPAR	95948328	Employee share
ODDO & CIE	585	2024-12-16T12:03:09+167:00	FR0000050809	167	EUR	38.00	XPAR	95947565	Employee share
ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	35.00	XPAR	95947160	Employee share
ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	35.00	XPAR	95947159	Employee share
ODDO & CIE	585	2024-12-16T11:57:16+167:00	FR0000050809	167	EUR	33.00	XPAR	95947158	Employee share
ODDO & CIE	585	2024-12-16T11:37:03+167:00	FR0000050809	167	EUR	35.00	XPAR	95945881	Employee share
ODDO & CIE	585	2024-12-16T11:37:03+167:00	FR0000050809	167	EUR	31.00	XPAR	95945880	Employee share
ODDO & CIE	585	2024-12-16T11:24:05+167:00	FR0000050809	167	EUR	72.00	XPAR	95944865	Employee share
ODDO & CIE	585	2024-12-16T11:20:54+167:00	FR0000050809	167	EUR	33.00	XPAR	95944637	Employee share
ODDO & CIE	585	2024-12-16T11:07:12+167:00	FR0000050809	167	EUR	75.00	XPAR	95943398	Employee share
ODDO & CIE	585	2024-12-16T10:52:42+166:00	FR0000050809	166	EUR	13.00	XPAR	95942571	Employee share
ODDO & CIE	585	2024-12-16T10:52:41+167:00	FR0000050809	167	EUR	37.00	XPAR	95942570	Employee share



ODDO & CIE	585	2024-12-16T10:52:37+167:00	FR0000050809	167	EUR	36.00	XPAR	95942566	Employee share
ODDO & CIE	585	2024-12-16T10:52:37+167:00	FR0000050809	167	EUR	34.00	XPAR	95942565	Employee share
ODDO & CIE	585	2024-12-16T10:35:45+166:00	FR0000050809	166	EUR	39.00	XPAR	95941254	Employee share
ODDO & CIE	585	2024-12-16T10:29:24+166:00	FR0000050809	166	EUR	13.00	XPAR	95940765	Employee share
ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	3.00	XPAR	95940759	Employee share
ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	3.00	XPAR	95940758	Employee share
ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	7.00	XPAR	95940757	Employee share
ODDO & CIE	585	2024-12-16T10:29:18+166:00	FR0000050809	166	EUR	29.00	XPAR	95940756	Employee share
ODDO & CIE	585	2024-12-16T10:20:25+166:00	FR0000050809	166	EUR	2.00	XPAR	95940026	Employee share
ODDO & CIE	585	2024-12-16T10:20:25+166:00	FR0000050809	166	EUR	42.00	XPAR	95940025	Employee share
ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	23.00	XPAR	95939234	Employee share
ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	14.00	XPAR	95939233	Employee share
ODDO & CIE	585	2024-12-16T10:10:59+167:00	FR0000050809	167	EUR	30.00	XPAR	95939231	Employee share
ODDO & CIE	585	2024-12-16T09:56:23+166:00	FR0000050809	166	EUR	35.00	XPAR	95937975	Employee share
ODDO & CIE	585	2024-12-16T09:56:23+166:00	FR0000050809	166	EUR	35.00	XPAR	95937974	Employee share
ODDO & CIE	585	2024-12-16T09:56:20+167:00	FR0000050809	167	EUR	32.00	XPAR	95937972	Employee share
ODDO & CIE	585	2024-12-16T09:55:04+167:00	FR0000050809	167	EUR	3.00	XPAR	95937879	Employee share
ODDO & CIE	585	2024-12-16T09:48:44+167:00	FR0000050809	167	EUR	23.00	XPAR	95937242	Employee share
ODDO & CIE	585	2024-12-16T09:48:44+167:00	FR0000050809	167	EUR	11.00	XPAR	95937241	Employee share
ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	34.00	XPAR	95935957	Employee share
ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	3.00	XPAR	95935956	Employee share
ODDO & CIE	585	2024-12-16T09:39:00+167:00	FR0000050809	167	EUR	30.00	XPAR	95935955	Employee share
ODDO & CIE	585	2024-12-16T09:29:13+167:00	FR0000050809	167	EUR	16.00	XPAR	95934908	Employee share
ODDO & CIE	585	2024-12-16T09:29:12+167:00	FR0000050809	167	EUR	24.00	XPAR	95934906	Employee share
ODDO & CIE	585	2024-12-16T09:29:12+167:00	FR0000050809	167	EUR	8.00	XPAR	95934905	Employee share
ODDO & CIE	585	2024-12-16T09:25:43+167:00	FR0000050809	167	EUR	36.00	XPAR	95934615	Employee share
ODDO & CIE	585	2024-12-16T09:25:10+168:00	FR0000050809	168	EUR	40.00	XPAR	95934476	Employee share
ODDO & CIE	585	2024-12-16T09:19:01+168:00	FR0000050809	168	EUR	41.00	XPAR	95933945	Employee share
ODDO & CIE	585	2024-12-16T09:14:25+168:00	FR0000050809	168	EUR	2.00	XPAR	95933236	Employee share
ODDO & CIE	585	2024-12-16T09:14:25+168:00	FR0000050809	168	EUR	31.00	XPAR	95933235	Employee share



ODDO & CIE	585	2024-12-16T09:12:51+169:00	FR0000050809	169	EUR	35.00	XPAR	95933108	Employee share
ODDO & CIE	585	2024-12-16T09:09:19+168:00	FR0000050809	168	EUR	36.00	XPAR	95932610	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	10.00	XPAR	95929985	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	33.00	XPAR	95929984	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	15.00	XPAR	95929983	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	34.00	XPAR	95929982	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	11.00	XPAR	95929981	Employee share
ODDO & CIE	585	2024-12-16T09:01:59+167:00	FR0000050809	167	EUR	32.00	XPAR	95929980	Employee share

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