

Weekly disclosure of transactions in own shares

December 30th, 2024, to January 3rd, 2025

Paris, 6 January 2025

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	30/12/2024	FR0000050809	649	168.3205	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	30/12/2024	FR0000050809	3,267	168.0919	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	30/12/2024	FR0000050809	766	168.3383	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	30/12/2024	FR0000050809	7,549	168.0993	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	31/12/2024	FR0000050809	659	168.6815	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	31/12/2024	FR0000050809	670	169.5637	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	31/12/2024	FR0000050809	775	169.2465	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	31/12/2024	FR0000050809	2,351	168.7894	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/01/2025	FR0000050809	636	169.2028	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/01/2025	FR0000050809	4,789	169.1447	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/01/2025	FR0000050809	775	169.1672	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	02/01/2025	FR0000050809	8,000	169.1416	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/01/2025	FR0000050809	606	169.4210	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/01/2025	FR0000050809	4,685	169.2604	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/01/2025	FR0000050809	755	169.3370	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	03/01/2025	FR0000050809	8,154	169.1655	XPAR
* Four-digit rounding after the decimal			TOTAL	45,086	168.8739	



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	30/12/2024 09:03:31	FR0000050809	168.60	EUR	133	XPAR	2024123087006010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:06:59	FR0000050809	168.40	EUR	143	CEUX	2024123087006432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:06:59	FR0000050809	168.30	EUR	57	AQEU	2024123087006434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:06:59	FR0000050809	168.30	EUR	11	XPAR	2024123087006436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:09:03	FR0000050809	168.50	EUR	48	XPAR	2024123087006679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:09:03	FR0000050809	168.50	EUR	86	XPAR	2024123087006681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:12:23	FR0000050809	168.20	EUR	21	CEUX	2024123087007036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:12:23	FR0000050809	168.20	EUR	9	XPAR	2024123087007038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:15:02	FR0000050809	168.20	EUR	21	CEUX	2024123087007586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:15:02	FR0000050809	168.20	EUR	16	CEUX	2024123087007588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:15:02	FR0000050809	168.20	EUR	39	XPAR	2024123087007590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:18:27	FR0000050809	168.50	EUR	39	CEUX	2024123087007842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:18:27	FR0000050809	168.50	EUR	99	CEUX	2024123087007844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:18:30	FR0000050809	168.40	EUR	85	XPAR	2024123087007852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:18:30	FR0000050809	168.40	EUR	67	XPAR	2024123087007854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:23:46	FR0000050809	168.50	EUR	44	CEUX	2024123087007970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:23:46	FR0000050809	168.50	EUR	14	CEUX	2024123087008072	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:23:51	FR0000050809	168.40	EUR	47	XPAR	2024123087008075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:23:51	FR0000050809	168.40	EUR	89	XPAR	2024123087008077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:26:43	FR0000050809	168.40	EUR	4	XPAR	2024123087008149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:26:43	FR0000050809	168.40	EUR	6	XPAR	2024123087008151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.80	EUR	4	CEUX	2024123087009103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.80	EUR	72	CEUX	2024123087009105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	106	CEUX	2024123087009107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	130	XPAR	2024123087009109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	24	XPAR	2024123087009111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	16	XPAR	2024123087009113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	8	XPAR	2024123087009115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	8	XPAR	2024123087009117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.80	EUR	32	CEUX	2024123087009119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.80	EUR	24	XPAR	2024123087009121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	16	XPAR	2024123087009123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	8	XPAR	2024123087009125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	9	XPAR	2024123087009127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:38:21	FR0000050809	168.90	EUR	2	XPAR	2024123087009129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:39:24	FR0000050809	168.80	EUR	73	TQEX	2024123087009159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:39:24	FR0000050809	168.80	EUR	81	TQEX	2024123087009161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:39:25	FR0000050809	168.70	EUR	21	XPAR	2024123087009163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:39:26	FR0000050809	168.70	EUR	10	XPAR	2024123087009165	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:41:39	FR0000050809	168.50	EUR	11	CEUX	2024123087009354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:41:39	FR0000050809	168.50	EUR	86	AQEU	2024123087009356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:41:39	FR0000050809	168.50	EUR	20	XPAR	2024123087009362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:50:04	FR0000050809	168.60	EUR	50	CEUX	2024123087009874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:50:04	FR0000050809	168.60	EUR	3	CEUX	2024123087009876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:50:04	FR0000050809	168.60	EUR	150	XPAR	2024123087009878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:50:04	FR0000050809	168.60	EUR	51	CEUX	2024123087009880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:50:04	FR0000050809	168.60	EUR	15	XPAR	2024123087009882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:52:02	FR0000050809	168.60	EUR	16	CEUX	2024123087009906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:52:02	FR0000050809	168.60	EUR	2	XPAR	2024123087009908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:52:05	FR0000050809	168.60	EUR	6	CEUX	2024123087009910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 09:52:09	FR0000050809	168.60	EUR	19	XPAR	2024123087009912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:03:22	FR0000050809	168.90	EUR	3	CEUX	2024123087010278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:03:22	FR0000050809	168.90	EUR	1	CEUX	2024123087010280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:03:22	FR0000050809	168.90	EUR	100	CEUX	2024123087010282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:03:22	FR0000050809	168.90	EUR	12	CEUX	2024123087010284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:03:22	FR0000050809	168.90	EUR	24	CEUX	2024123087010286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:08:38	FR0000050809	168.80	EUR	4	CEUX	2024123087010576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:08:38	FR0000050809	168.80	EUR	94	XPAR	2024123087010578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:08:38	FR0000050809	168.80	EUR	75	XPAR	2024123087010580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:08:38	FR0000050809	168.80	EUR	75	XPAR	2024123087010582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:08:38	FR0000050809	168.80	EUR	8	CEUX	2024123087010584	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:10:02	FR0000050809	168.80	EUR	10	CEUX	2024123087010614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:12:12	FR0000050809	168.80	EUR	35	CEUX	2024123087010803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:12:12	FR0000050809	168.80	EUR	41	XPAR	2024123087010805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:12:12	FR0000050809	168.80	EUR	99	XPAR	2024123087010807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:15:11	FR0000050809	168.70	EUR	14	XPAR	2024123087010896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	62	XPAR	2024123087011206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	50	XPAR	2024123087011208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	110	CEUX	2024123087011210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	31	TQEX	2024123087011212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	38	AQEU	2024123087011214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	22	XPAR	2024123087011216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:22:23	FR0000050809	168.90	EUR	2	XPAR	2024123087011218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:34	FR0000050809	169.10	EUR	1	CEUX	2024123087012554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:34	FR0000050809	169.10	EUR	13	CEUX	2024123087012556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:34	FR0000050809	169.10	EUR	13	CEUX	2024123087012558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:34	FR0000050809	169.10	EUR	29	XPAR	2024123087012560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:59	FR0000050809	169.10	EUR	15	CEUX	2024123087012572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:59	FR0000050809	169.10	EUR	16	CEUX	2024123087012574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:29:59	FR0000050809	169.10	EUR	35	XPAR	2024123087012576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:35:02	FR0000050809	169.00	EUR	3	CEUX	2024123087012840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:35:02	FR0000050809	169.00	EUR	23	CEUX	2024123087012842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:35:02	FR0000050809	169.00	EUR	5	CEUX	2024123087012844	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:35:02	FR0000050809	169.00	EUR	15	XPAR	2024123087012846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:35:02	FR0000050809	169.00	EUR	15	XPAR	2024123087012848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:39:23	FR0000050809	169.00	EUR	134	XPAR	2024123087012998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:39:23	FR0000050809	168.90	EUR	35	TQEX	2024123087013000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:39:23	FR0000050809	168.90	EUR	1	CEUX	2024123087013002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:39:23	FR0000050809	168.90	EUR	39	CEUX	2024123087013004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:40:55	FR0000050809	168.80	EUR	42	CEUX	2024123087013138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 10:40:55	FR0000050809	168.80	EUR	11	XPAR	2024123087013140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:00:13	FR0000050809	168.90	EUR	100	CEUX	2024123087014104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:00:13	FR0000050809	168.90	EUR	22	CEUX	2024123087014106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:00:13	FR0000050809	168.90	EUR	8	CEUX	2024123087014108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:05:03	FR0000050809	168.90	EUR	22	AQEU	2024123087014319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:07:47	FR0000050809	169.10	EUR	4	CEUX	2024123087014704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:11:44	FR0000050809	169.10	EUR	1	XPAR	2024123087014796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:28:39	FR0000050809	169.20	EUR	41	CEUX	2024123087015836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:28:39	FR0000050809	169.20	EUR	41	XPAR	2024123087015838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:30:48	FR0000050809	169.10	EUR	18	AQEU	2024123087016721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:47:47	FR0000050809	169.20	EUR	12	CEUX	2024123087024564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:48:42	FR0000050809	169.30	EUR	2	XPAR	2024123087024710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:48:43	FR0000050809	169.30	EUR	10	XPAR	2024123087024712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:49:20	FR0000050809	169.30	EUR	33	XPAR	2024123087024936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:49:20	FR0000050809	169.30	EUR	33	TQEX	2024123087024938	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:49:20	FR0000050809	169.30	EUR	2	XPAR	2024123087024940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:49:20	FR0000050809	169.30	EUR	10	XPAR	2024123087024942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:53:50	FR0000050809	169.20	EUR	30	CEUX	2024123087027623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:53:50	FR0000050809	169.20	EUR	10	AQEU	2024123087027625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:53:50	FR0000050809	169.20	EUR	31	TQEX	2024123087027627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:53:50	FR0000050809	169.20	EUR	14	AQEU	2024123087027629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 11:59:26	FR0000050809	169.00	EUR	2	AQEU	2024123087028293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:03:04	FR0000050809	169.00	EUR	10	CEUX	2024123087028537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:03:04	FR0000050809	169.00	EUR	7	XPAR	2024123087028539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:23:56	FR0000050809	169.30	EUR	39	CEUX	2024123087029738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	3	TQEX	2024123087029740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	15	CEUX	2024123087029742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	10	TQEX	2024123087029744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	10	TQEX	2024123087029746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	24	AQEU	2024123087029748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	8	TQEX	2024123087029754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:07	FR0000050809	169.20	EUR	10	AQEU	2024123087029756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:10	FR0000050809	169.20	EUR	20	CEUX	2024123087029758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:14	FR0000050809	169.20	EUR	1	CEUX	2024123087029770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:24:14	FR0000050809	169.20	EUR	6	CEUX	2024123087029772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:25:47	FR0000050809	169.10	EUR	2	TQEX	2024123087029810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:25:47	FR0000050809	169.10	EUR	15	TQEX	2024123087029812	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:26:16	FR0000050809	169.00	EUR	2	AQEU	2024123087029960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:27:36	FR0000050809	169.00	EUR	3	TQEX	2024123087030042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:29:02	FR0000050809	169.00	EUR	5	TQEX	2024123087030072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:33:07	FR0000050809	169.00	EUR	12	TQEX	2024123087030338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:33:07	FR0000050809	169.00	EUR	13	AQEU	2024123087030340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:33:07	FR0000050809	169.00	EUR	7	AQEU	2024123087030342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:33:07	FR0000050809	169.00	EUR	8	XPAR	2024123087030344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 12:33:07	FR0000050809	169.00	EUR	2	XPAR	2024123087030346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:08:31	FR0000050809	169.20	EUR	40	XPAR	2024123087032730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:08:34	FR0000050809	169.20	EUR	14	XPAR	2024123087032732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:10:09	FR0000050809	169.20	EUR	2	CEUX	2024123087032954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:10:09	FR0000050809	169.20	EUR	28	CEUX	2024123087032956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:12:31	FR0000050809	169.10	EUR	2	TQEX	2024123087033386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:12:31	FR0000050809	169.10	EUR	9	TQEX	2024123087033388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:12:31	FR0000050809	169.10	EUR	9	TQEX	2024123087033390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:20:45	FR0000050809	169.00	EUR	10	AQEU	2024123087034116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	24	CEUX	2024123087036218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	1	TQEX	2024123087036220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	1	TQEX	2024123087036222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	25	TQEX	2024123087036224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	9	AQEU	2024123087036226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	5	AQEU	2024123087036228	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:08	FR0000050809	169.00	EUR	7	XPAR	2024123087036230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:34:10	FR0000050809	168.90	EUR	25	AQEU	2024123087036234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	2	TQEX	2024123087036554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	4	AQEU	2024123087036556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	1	CEUX	2024123087036558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	15	TQEX	2024123087036560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	1	CEUX	2024123087036562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	3	CEUX	2024123087036564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:05	FR0000050809	168.90	EUR	2	XPAR	2024123087036566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:11	FR0000050809	168.80	EUR	1	CEUX	2024123087036572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:11	FR0000050809	168.80	EUR	20	CEUX	2024123087036574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:11	FR0000050809	168.80	EUR	20	CEUX	2024123087036576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:12	FR0000050809	168.70	EUR	34	AQEU	2024123087036580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:16	FR0000050809	168.80	EUR	14	CEUX	2024123087036604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:31	FR0000050809	168.80	EUR	20	XPAR	2024123087036634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:31	FR0000050809	168.80	EUR	26	XPAR	2024123087036636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:31	FR0000050809	168.80	EUR	48	XPAR	2024123087036638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:34	FR0000050809	168.80	EUR	7	XPAR	2024123087036642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:34	FR0000050809	168.80	EUR	9	XPAR	2024123087036644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:34	FR0000050809	168.80	EUR	17	XPAR	2024123087036646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:37	FR0000050809	168.80	EUR	3	XPAR	2024123087036648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:37	FR0000050809	168.80	EUR	7	XPAR	2024123087036650	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:38:37	FR0000050809	168.80	EUR	1	XPAR	2024123087036652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:42:20	FR0000050809	168.50	EUR	97	XPAR	2024123087037204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:42:28	FR0000050809	168.50	EUR	34	XPAR	2024123087037212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:43:39	FR0000050809	168.40	EUR	30	XPAR	2024123087037406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:43:39	FR0000050809	168.40	EUR	68	XPAR	2024123087037408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:43:42	FR0000050809	168.40	EUR	18	XPAR	2024123087037414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:43:44	FR0000050809	168.40	EUR	17	XPAR	2024123087037416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:43:49	FR0000050809	168.40	EUR	12	XPAR	2024123087037444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:48:48	FR0000050809	168.40	EUR	30	CEUX	2024123087037830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:48:48	FR0000050809	168.40	EUR	21	CEUX	2024123087037832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:48:48	FR0000050809	168.40	EUR	21	CEUX	2024123087037836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:48:49	FR0000050809	168.30	EUR	30	CEUX	2024123087037840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:11	FR0000050809	168.40	EUR	35	XPAR	2024123087038090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:11	FR0000050809	168.40	EUR	30	XPAR	2024123087038092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:15	FR0000050809	168.40	EUR	15	XPAR	2024123087038138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:15	FR0000050809	168.40	EUR	8	XPAR	2024123087038140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:17	FR0000050809	168.20	EUR	9	TQEX	2024123087038156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:23	FR0000050809	168.40	EUR	8	XPAR	2024123087038324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:55	FR0000050809	168.40	EUR	14	XPAR	2024123087038420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:55	FR0000050809	168.40	EUR	7	XPAR	2024123087038422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:49:55	FR0000050809	168.40	EUR	7	XPAR	2024123087038424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:07	FR0000050809	168.40	EUR	8	XPAR	2024123087038894	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:07	FR0000050809	168.40	EUR	7	XPAR	2024123087038896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:12	FR0000050809	168.40	EUR	1	XPAR	2024123087038902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:12	FR0000050809	168.40	EUR	2	XPAR	2024123087038904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:17	FR0000050809	168.40	EUR	4	XPAR	2024123087038906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:17	FR0000050809	168.40	EUR	1	XPAR	2024123087038908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:22	FR0000050809	168.40	EUR	2	XPAR	2024123087038910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:55:22	FR0000050809	168.40	EUR	1	XPAR	2024123087038912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:33	FR0000050809	168.50	EUR	22	CEUX	2024123087039092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:34	FR0000050809	168.50	EUR	16	CEUX	2024123087039194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:45	FR0000050809	168.50	EUR	14	CEUX	2024123087039206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:48	FR0000050809	168.50	EUR	3	XPAR	2024123087039208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:48	FR0000050809	168.50	EUR	4	CEUX	2024123087039210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 13:59:48	FR0000050809	168.50	EUR	5	CEUX	2024123087039212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:00:39	FR0000050809	168.50	EUR	17	XPAR	2024123087039232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:00:39	FR0000050809	168.50	EUR	17	XPAR	2024123087039234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:00:39	FR0000050809	168.50	EUR	7	XPAR	2024123087039236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:29	FR0000050809	168.50	EUR	11	XPAR	2024123087039296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:29	FR0000050809	168.50	EUR	7	XPAR	2024123087039298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:29	FR0000050809	168.50	EUR	8	XPAR	2024123087039300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:29	FR0000050809	168.50	EUR	16	XPAR	2024123087039302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:34	FR0000050809	168.50	EUR	9	XPAR	2024123087039304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:01:34	FR0000050809	168.50	EUR	7	XPAR	2024123087039306	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:02:09	FR0000050809	168.40	EUR	38	XPAR	2024123087039331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:21	FR0000050809	168.40	EUR	23	XPAR	2024123087039878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:21	FR0000050809	168.40	EUR	18	XPAR	2024123087039880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:21	FR0000050809	168.40	EUR	14	XPAR	2024123087039882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:21	FR0000050809	168.40	EUR	20	XPAR	2024123087039884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:36	FR0000050809	168.40	EUR	13	XPAR	2024123087039914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:36	FR0000050809	168.40	EUR	7	XPAR	2024123087039916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:09:51	FR0000050809	168.40	EUR	14	TQEX	2024123087039933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	9	TQEX	2024123087040117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	9	TQEX	2024123087040119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	46	XPAR	2024123087040121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	30	XPAR	2024123087040123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	8	XPAR	2024123087040125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	1	XPAR	2024123087040127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:10:34	FR0000050809	168.40	EUR	18	XPAR	2024123087040129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:12:47	FR0000050809	168.40	EUR	2	XPAR	2024123087040265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:12:58	FR0000050809	168.40	EUR	2	XPAR	2024123087040267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:12:58	FR0000050809	168.50	EUR	47	XPAR	2024123087040269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:12:58	FR0000050809	168.50	EUR	7	XPAR	2024123087040271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:12:58	FR0000050809	168.50	EUR	7	XPAR	2024123087040273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:18	FR0000050809	168.40	EUR	1	XPAR	2024123087040399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:18	FR0000050809	168.50	EUR	7	XPAR	2024123087040401	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:18	FR0000050809	168.50	EUR	8	XPAR	2024123087040403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:18	FR0000050809	168.50	EUR	33	XPAR	2024123087040405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:18	FR0000050809	168.50	EUR	8	XPAR	2024123087040407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:21	FR0000050809	168.50	EUR	9	XPAR	2024123087040413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:21	FR0000050809	168.50	EUR	8	XPAR	2024123087040415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:21	FR0000050809	168.50	EUR	3	XPAR	2024123087040417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:23	FR0000050809	168.50	EUR	5	XPAR	2024123087040429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:23	FR0000050809	168.50	EUR	7	XPAR	2024123087040431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:23	FR0000050809	168.50	EUR	12	XPAR	2024123087040433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:28	FR0000050809	168.50	EUR	9	XPAR	2024123087040449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:28	FR0000050809	168.50	EUR	9	XPAR	2024123087040451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:28	FR0000050809	168.50	EUR	30	XPAR	2024123087040453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:33	FR0000050809	168.50	EUR	8	XPAR	2024123087040455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:33	FR0000050809	168.50	EUR	9	XPAR	2024123087040457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:33	FR0000050809	168.50	EUR	12	XPAR	2024123087040459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:33	FR0000050809	168.50	EUR	14	XPAR	2024123087040461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:38	FR0000050809	168.50	EUR	9	XPAR	2024123087040467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:38	FR0000050809	168.50	EUR	9	XPAR	2024123087040469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:38	FR0000050809	168.50	EUR	12	XPAR	2024123087040471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:38	FR0000050809	168.50	EUR	13	XPAR	2024123087040473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:43	FR0000050809	168.50	EUR	8	XPAR	2024123087040477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:13:43	FR0000050809	168.50	EUR	9	XPAR	2024123087040479	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:03	FR0000050809	168.30	EUR	7	CEUX	2024123087040583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:03	FR0000050809	168.30	EUR	30	AQEU	2024123087040685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:03	FR0000050809	168.30	EUR	7	XPAR	2024123087040687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:03	FR0000050809	168.30	EUR	28	XPAR	2024123087040689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:13	FR0000050809	168.30	EUR	2	XPAR	2024123087040701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:13	FR0000050809	168.30	EUR	3	XPAR	2024123087040703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:15:19	FR0000050809	168.30	EUR	2	XPAR	2024123087040709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:16:08	FR0000050809	168.30	EUR	14	XPAR	2024123087040759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:16:08	FR0000050809	168.30	EUR	112	XPAR	2024123087040761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:18:14	FR0000050809	168.30	EUR	1	XPAR	2024123087040865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:18:14	FR0000050809	168.30	EUR	9	XPAR	2024123087040867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:20:15	FR0000050809	168.30	EUR	24	CEUX	2024123087041047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:20:15	FR0000050809	168.40	EUR	1	XPAR	2024123087041049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:24:31	FR0000050809	168.40	EUR	8	XPAR	2024123087041325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:24:31	FR0000050809	168.40	EUR	2	XPAR	2024123087041327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:24:31	FR0000050809	168.40	EUR	1	XPAR	2024123087041329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	57	CEUX	2024123087041977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	40	XPAR	2024123087041979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	1	XPAR	2024123087041981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	9	XPAR	2024123087041983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	9	XPAR	2024123087041985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:30:10	FR0000050809	168.40	EUR	43	XPAR	2024123087041987	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:32:04	FR0000050809	168.30	EUR	16	XPAR	2024123087042083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:32:04	FR0000050809	168.30	EUR	23	XPAR	2024123087042185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:29	FR0000050809	168.20	EUR	31	TQEX	2024123087042289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:29	FR0000050809	168.20	EUR	31	CEUX	2024123087042291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:29	FR0000050809	168.20	EUR	16	XPAR	2024123087042293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:29	FR0000050809	168.20	EUR	7	XPAR	2024123087042295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:29	FR0000050809	168.20	EUR	23	XPAR	2024123087042297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:34:30	FR0000050809	168.20	EUR	12	XPAR	2024123087042299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:36:00	FR0000050809	168.20	EUR	3	XPAR	2024123087042553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:36:55	FR0000050809	168.20	EUR	7	XPAR	2024123087042639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:36:55	FR0000050809	168.20	EUR	7	XPAR	2024123087042641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:00	FR0000050809	168.20	EUR	13	XPAR	2024123087042647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:00	FR0000050809	168.20	EUR	7	XPAR	2024123087042649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:00	FR0000050809	168.20	EUR	7	XPAR	2024123087042651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:10	FR0000050809	168.20	EUR	8	XPAR	2024123087042663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:10	FR0000050809	168.20	EUR	8	XPAR	2024123087042665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:11	FR0000050809	168.20	EUR	42	XPAR	2024123087042669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:37:15	FR0000050809	168.20	EUR	2	XPAR	2024123087042673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:38:11	FR0000050809	168.20	EUR	9	XPAR	2024123087042810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:38:11	FR0000050809	168.20	EUR	7	XPAR	2024123087042812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:38:16	FR0000050809	168.20	EUR	7	XPAR	2024123087042818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:38:16	FR0000050809	168.20	EUR	9	XPAR	2024123087042820	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:26	FR0000050809	168.20	EUR	7	XPAR	2024123087042872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:26	FR0000050809	168.20	EUR	8	XPAR	2024123087042874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:36	FR0000050809	168.20	EUR	8	XPAR	2024123087042904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:36	FR0000050809	168.20	EUR	9	XPAR	2024123087042906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:41	FR0000050809	168.20	EUR	8	XPAR	2024123087042908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:41	FR0000050809	168.20	EUR	8	XPAR	2024123087042910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:56	FR0000050809	168.20	EUR	7	XPAR	2024123087042919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:39:56	FR0000050809	168.20	EUR	7	XPAR	2024123087042921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:40:01	FR0000050809	168.20	EUR	2	XPAR	2024123087042979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:40:15	FR0000050809	168.20	EUR	1	XPAR	2024123087043089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:40:15	FR0000050809	168.20	EUR	23	XPAR	2024123087043091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:40:15	FR0000050809	168.20	EUR	30	XPAR	2024123087043093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:42	FR0000050809	168.10	EUR	29	TQEX	2024123087044395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:42	FR0000050809	168.10	EUR	19	AQEU	2024123087044397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:42	FR0000050809	168.10	EUR	20	AQEU	2024123087044399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:42	FR0000050809	168.10	EUR	19	XPAR	2024123087044401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:42	FR0000050809	168.00	EUR	25	CEUX	2024123087044403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:58	FR0000050809	168.00	EUR	45	CEUX	2024123087044409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:59	FR0000050809	168.00	EUR	7	CEUX	2024123087044411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:54:59	FR0000050809	168.00	EUR	8	CEUX	2024123087044413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.00	EUR	6	XPAR	2024123087044438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	14	XPAR	2024123087044440	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	7	XPAR	2024123087044442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	28	XPAR	2024123087044444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	50	XPAR	2024123087044446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	2	XPAR	2024123087044448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	6	XPAR	2024123087044450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:48	FR0000050809	168.10	EUR	9	XPAR	2024123087044452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:51	FR0000050809	168.10	EUR	1	XPAR	2024123087044456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:51	FR0000050809	168.10	EUR	2	XPAR	2024123087044458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:51	FR0000050809	168.10	EUR	10	XPAR	2024123087044460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:55:55	FR0000050809	168.10	EUR	28	XPAR	2024123087044466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:56:02	FR0000050809	168.00	EUR	14	XPAR	2024123087044568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:57:01	FR0000050809	168.00	EUR	50	XPAR	2024123087044990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:57:01	FR0000050809	168.00	EUR	14	XPAR	2024123087044992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:57:01	FR0000050809	168.00	EUR	18	XPAR	2024123087044994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:59:46	FR0000050809	167.60	EUR	11	CEUX	2024123087045292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:59:46	FR0000050809	167.70	EUR	34	XPAR	2024123087045294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 14:59:46	FR0000050809	167.50	EUR	2	CEUX	2024123087045296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:03:03	FR0000050809	167.80	EUR	45	XPAR	2024123087045578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:08:05	FR0000050809	167.80	EUR	82	XPAR	2024123087045952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:11:03	FR0000050809	167.80	EUR	22	CEUX	2024123087046464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:16:39	FR0000050809	167.90	EUR	29	XPAR	2024123087047298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:18:20	FR0000050809	167.90	EUR	13	CEUX	2024123087047366	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:17	FR0000050809	168.00	EUR	29	TQEX	2024123087047757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:18	FR0000050809	168.00	EUR	24	XPAR	2024123087047761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:38	FR0000050809	168.00	EUR	50	XPAR	2024123087047869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	28	XPAR	2024123087047873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	22	XPAR	2024123087047875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	18	XPAR	2024123087047877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	26	XPAR	2024123087047879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	9	XPAR	2024123087047881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:39	FR0000050809	168.00	EUR	18	XPAR	2024123087047883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:41	FR0000050809	168.00	EUR	19	XPAR	2024123087047885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:22:41	FR0000050809	168.00	EUR	1	XPAR	2024123087047887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:24:02	FR0000050809	168.20	EUR	22	CEUX	2024123087047967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:24:02	FR0000050809	168.20	EUR	23	CEUX	2024123087047969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:24:02	FR0000050809	168.20	EUR	11	CEUX	2024123087047971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:24:02	FR0000050809	168.20	EUR	39	XPAR	2024123087047973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:24:02	FR0000050809	168.20	EUR	5	CEUX	2024123087047975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:25:02	FR0000050809	168.10	EUR	38	XPAR	2024123087048015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:25:02	FR0000050809	168.10	EUR	35	XPAR	2024123087048017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:25:02	FR0000050809	168.10	EUR	40	XPAR	2024123087048019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:25:03	FR0000050809	168.00	EUR	7	AQEU	2024123087048021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:30:29	FR0000050809	168.10	EUR	20	CEUX	2024123087048881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.10	EUR	31	XPAR	2024123087048951	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.10	EUR	24	CEUX	2024123087048953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	17	XPAR	2024123087048955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	1	XPAR	2024123087048957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	8	XPAR	2024123087048959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	7	XPAR	2024123087048961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	7	XPAR	2024123087048963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	7	XPAR	2024123087049065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:31:16	FR0000050809	168.20	EUR	18	XPAR	2024123087049067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:32:02	FR0000050809	168.00	EUR	22	AQEU	2024123087049143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:02	FR0000050809	168.00	EUR	25	TQEX	2024123087049519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:02	FR0000050809	168.00	EUR	9	TQEX	2024123087049521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:02	FR0000050809	168.00	EUR	8	CEUX	2024123087049523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:02	FR0000050809	168.00	EUR	29	XPAR	2024123087049525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:02	FR0000050809	168.00	EUR	27	XPAR	2024123087049527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:34:03	FR0000050809	168.00	EUR	40	XPAR	2024123087049529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:02	FR0000050809	168.00	EUR	26	XPAR	2024123087049990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:02	FR0000050809	168.00	EUR	28	XPAR	2024123087049992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:03	FR0000050809	168.00	EUR	2	AQEU	2024123087049994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:38	FR0000050809	168.00	EUR	3	XPAR	2024123087050076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:38	FR0000050809	168.00	EUR	6	XPAR	2024123087050078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:43	FR0000050809	168.00	EUR	4	XPAR	2024123087050092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:35:43	FR0000050809	168.00	EUR	2	XPAR	2024123087050094	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:37:22	FR0000050809	168.00	EUR	13	AQEU	2024123087050388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:37:41	FR0000050809	168.00	EUR	20	AQEU	2024123087050586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:37:41	FR0000050809	168.00	EUR	29	XPAR	2024123087050588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:37:41	FR0000050809	168.00	EUR	12	XPAR	2024123087050590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:37:41	FR0000050809	168.00	EUR	26	XPAR	2024123087050592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:38:54	FR0000050809	167.90	EUR	5	CEUX	2024123087050762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:39:03	FR0000050809	167.90	EUR	8	CEUX	2024123087050894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:39:03	FR0000050809	167.90	EUR	17	XPAR	2024123087050896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:39:03	FR0000050809	167.90	EUR	7	XPAR	2024123087050898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:39:03	FR0000050809	167.90	EUR	28	XPAR	2024123087050900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:41:09	FR0000050809	167.80	EUR	24	XPAR	2024123087051268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:41:09	FR0000050809	167.80	EUR	21	CEUX	2024123087051270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:41:09	FR0000050809	167.80	EUR	24	XPAR	2024123087051272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:43:10	FR0000050809	167.70	EUR	32	TQEX	2024123087051556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:43:10	FR0000050809	167.70	EUR	9	XPAR	2024123087051560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:43:10	FR0000050809	167.70	EUR	27	XPAR	2024123087051562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:43:10	FR0000050809	167.70	EUR	15	CEUX	2024123087051564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:44:23	FR0000050809	167.70	EUR	4	CEUX	2024123087051882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:44:23	FR0000050809	167.70	EUR	21	XPAR	2024123087051884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:45:11	FR0000050809	167.70	EUR	8	XPAR	2024123087051946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:33	FR0000050809	167.60	EUR	19	AQEU	2024123087052254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:36	FR0000050809	167.70	EUR	1	XPAR	2024123087052260	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:36	FR0000050809	167.70	EUR	9	XPAR	2024123087052362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:36	FR0000050809	167.70	EUR	8	XPAR	2024123087052364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:41	FR0000050809	167.70	EUR	9	XPAR	2024123087052370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:41	FR0000050809	167.70	EUR	7	XPAR	2024123087052372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:46	FR0000050809	167.70	EUR	8	XPAR	2024123087052380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:46:46	FR0000050809	167.70	EUR	9	XPAR	2024123087052382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:41	FR0000050809	167.70	EUR	15	XPAR	2024123087052446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:41	FR0000050809	167.70	EUR	8	XPAR	2024123087052448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:41	FR0000050809	167.70	EUR	8	XPAR	2024123087052450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:41	FR0000050809	167.70	EUR	19	XPAR	2024123087052452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:41	FR0000050809	167.70	EUR	14	XPAR	2024123087052454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:46	FR0000050809	167.70	EUR	7	XPAR	2024123087052474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:46	FR0000050809	167.70	EUR	9	XPAR	2024123087052476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:46	FR0000050809	167.70	EUR	19	XPAR	2024123087052478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:47:46	FR0000050809	167.70	EUR	14	XPAR	2024123087052480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:48:02	FR0000050809	167.70	EUR	50	XPAR	2024123087052508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:48:02	FR0000050809	167.70	EUR	11	XPAR	2024123087052510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:49:17	FR0000050809	167.70	EUR	7	XPAR	2024123087052770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:49:17	FR0000050809	167.70	EUR	7	XPAR	2024123087052772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:12	FR0000050809	167.60	EUR	9	XPAR	2024123087052998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:12	FR0000050809	167.60	EUR	9	XPAR	2024123087053000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:12	FR0000050809	167.60	EUR	13	XPAR	2024123087053002	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:17	FR0000050809	167.60	EUR	2	XPAR	2024123087053022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:17	FR0000050809	167.60	EUR	7	XPAR	2024123087053024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:17	FR0000050809	167.60	EUR	9	XPAR	2024123087053026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:22	FR0000050809	167.60	EUR	2	XPAR	2024123087053032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:22	FR0000050809	167.60	EUR	9	XPAR	2024123087053034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:22	FR0000050809	167.60	EUR	7	XPAR	2024123087053036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:27	FR0000050809	167.60	EUR	2	XPAR	2024123087053056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:27	FR0000050809	167.60	EUR	8	XPAR	2024123087053058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:32	FR0000050809	167.60	EUR	3	XPAR	2024123087053064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:35	FR0000050809	167.60	EUR	50	XPAR	2024123087053072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:35	FR0000050809	167.60	EUR	9	XPAR	2024123087053074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.50	EUR	15	CEUX	2024123087053136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.50	EUR	21	XPAR	2024123087053138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.50	EUR	26	XPAR	2024123087053140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.40	EUR	9	CEUX	2024123087053142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.40	EUR	3	CEUX	2024123087053144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:51	FR0000050809	167.40	EUR	1	CEUX	2024123087053146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:52	FR0000050809	167.40	EUR	24	CEUX	2024123087053148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:50:53	FR0000050809	167.40	EUR	2	XPAR	2024123087053150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	23	AQEU	2024123087054640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	23	CEUX	2024123087054642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	29	TQEX	2024123087054644	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	10	AQEU	2024123087054646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	6	XPAR	2024123087054648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	15	XPAR	2024123087054650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	32	XPAR	2024123087054652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	88	XPAR	2024123087054654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:02	FR0000050809	167.40	EUR	15	CEUX	2024123087054656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:44	FR0000050809	167.30	EUR	27	XPAR	2024123087054796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 15:57:44	FR0000050809	167.30	EUR	25	XPAR	2024123087054798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:00:45	FR0000050809	167.30	EUR	49	XPAR	2024123087055235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:31	FR0000050809	167.40	EUR	2	XPAR	2024123087055443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:31	FR0000050809	167.50	EUR	8	XPAR	2024123087055445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:31	FR0000050809	167.50	EUR	7	XPAR	2024123087055447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:31	FR0000050809	167.50	EUR	19	XPAR	2024123087055449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:32	FR0000050809	167.40	EUR	37	CEUX	2024123087055451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:32	FR0000050809	167.40	EUR	15	XPAR	2024123087055453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:32	FR0000050809	167.40	EUR	15	XPAR	2024123087055455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:36	FR0000050809	167.40	EUR	13	CEUX	2024123087055457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:46	FR0000050809	167.40	EUR	7	XPAR	2024123087055463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:01:46	FR0000050809	167.40	EUR	9	XPAR	2024123087055465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:02:50	FR0000050809	167.40	EUR	18	XPAR	2024123087055724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:02:53	FR0000050809	167.40	EUR	9	XPAR	2024123087055728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:02:53	FR0000050809	167.40	EUR	30	XPAR	2024123087055730	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.40	EUR	2	XPAR	2024123087056006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.40	EUR	76	XPAR	2024123087056008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.30	EUR	2	TQEX	2024123087056010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.30	EUR	14	CEUX	2024123087056012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.30	EUR	2	TQEX	2024123087056014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:05:07	FR0000050809	167.30	EUR	20	TQEX	2024123087056016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:07	FR0000050809	167.30	EUR	2	XPAR	2024123087056141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:07	FR0000050809	167.30	EUR	7	XPAR	2024123087056143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:07	FR0000050809	167.30	EUR	5	XPAR	2024123087056145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:07	FR0000050809	167.30	EUR	24	XPAR	2024123087056147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:10	FR0000050809	167.30	EUR	10	XPAR	2024123087056149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:10	FR0000050809	167.30	EUR	11	XPAR	2024123087056151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:52	FR0000050809	167.30	EUR	1	XPAR	2024123087056289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:52	FR0000050809	167.30	EUR	2	XPAR	2024123087056291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:06:58	FR0000050809	167.30	EUR	3	XPAR	2024123087056293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:07:28	FR0000050809	167.30	EUR	9	XPAR	2024123087056343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:07:28	FR0000050809	167.30	EUR	9	XPAR	2024123087056345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:07:29	FR0000050809	167.20	EUR	20	XPAR	2024123087056347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:07:29	FR0000050809	167.20	EUR	22	XPAR	2024123087056349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:09:44	FR0000050809	167.10	EUR	16	CEUX	2024123087056712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:09:48	FR0000050809	167.20	EUR	9	XPAR	2024123087056714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:09:48	FR0000050809	167.20	EUR	8	XPAR	2024123087056716	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:10:14	FR0000050809	167.20	EUR	4	XPAR	2024123087056861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:10:55	FR0000050809	167.20	EUR	5	XPAR	2024123087056939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:10:55	FR0000050809	167.20	EUR	23	XPAR	2024123087056941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:13:14	FR0000050809	167.30	EUR	38	CEUX	2024123087057284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:13:44	FR0000050809	167.30	EUR	13	CEUX	2024123087057342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:14:02	FR0000050809	167.30	EUR	3	XPAR	2024123087057458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:14:02	FR0000050809	167.30	EUR	85	XPAR	2024123087057460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:14:02	FR0000050809	167.30	EUR	31	XPAR	2024123087057462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:14:34	FR0000050809	167.20	EUR	29	AQEU	2024123087057500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:14:34	FR0000050809	167.20	EUR	11	XPAR	2024123087057502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:21	FR0000050809	167.10	EUR	12	CEUX	2024123087058095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:21	FR0000050809	167.10	EUR	17	CEUX	2024123087058097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:21	FR0000050809	167.10	EUR	9	XPAR	2024123087058099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:21	FR0000050809	167.10	EUR	19	XPAR	2024123087058101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:55	FR0000050809	167.00	EUR	7	TQEX	2024123087058173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:55	FR0000050809	167.00	EUR	12	CEUX	2024123087058175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:55	FR0000050809	167.00	EUR	28	TQEX	2024123087058177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:17:55	FR0000050809	167.00	EUR	26	XPAR	2024123087058179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:22:37	FR0000050809	167.10	EUR	27	XPAR	2024123087058813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:22:37	FR0000050809	167.10	EUR	46	XPAR	2024123087058815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:22:37	FR0000050809	167.10	EUR	6	XPAR	2024123087058817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:22:37	FR0000050809	167.10	EUR	11	XPAR	2024123087058819	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:22:37	FR0000050809	167.10	EUR	14	XPAR	2024123087058821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:23:04	FR0000050809	167.00	EUR	13	XPAR	2024123087058977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:23:04	FR0000050809	167.00	EUR	17	XPAR	2024123087058979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:23:24	FR0000050809	167.00	EUR	9	CEUX	2024123087058999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:23:24	FR0000050809	167.00	EUR	25	CEUX	2024123087059001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:23:27	FR0000050809	167.00	EUR	12	CEUX	2024123087059021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:26:55	FR0000050809	166.80	EUR	9	CEUX	2024123087059579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:26:55	FR0000050809	166.80	EUR	30	AQEU	2024123087059581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:26:55	FR0000050809	166.80	EUR	24	XPAR	2024123087059583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:31:35	FR0000050809	166.60	EUR	96	XPAR	2024123087060219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:31:46	FR0000050809	166.60	EUR	34	XPAR	2024123087060243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:32:02	FR0000050809	166.60	EUR	19	CEUX	2024123087060254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:32:02	FR0000050809	166.60	EUR	28	CEUX	2024123087060256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:35:03	FR0000050809	166.60	EUR	23	XPAR	2024123087060772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:35:04	FR0000050809	166.60	EUR	5	XPAR	2024123087060774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:38:57	FR0000050809	166.60	EUR	28	XPAR	2024123087061410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:46:27	FR0000050809	166.50	EUR	1	AQEU	2024123087063183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:48:46	FR0000050809	166.70	EUR	29	CEUX	2024123087063841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:48:49	FR0000050809	166.70	EUR	65	CEUX	2024123087063859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:48:55	FR0000050809	166.60	EUR	41	TQEX	2024123087063877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:49:04	FR0000050809	166.70	EUR	62	XPAR	2024123087063905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	5	CEUX	2024123087064453	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	23	CEUX	2024123087064455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	2	CEUX	2024123087064457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	5	CEUX	2024123087064459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	5	CEUX	2024123087064461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:50:41	FR0000050809	166.80	EUR	13	CEUX	2024123087064463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:51:06	FR0000050809	166.80	EUR	56	XPAR	2024123087064518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:51:16	FR0000050809	166.70	EUR	13	TQEX	2024123087064692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:51:16	FR0000050809	166.70	EUR	20	XPAR	2024123087064694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:51:16	FR0000050809	166.70	EUR	22	CEUX	2024123087064696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:52:26	FR0000050809	166.70	EUR	7	XPAR	2024123087064824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:52:26	FR0000050809	166.70	EUR	23	CEUX	2024123087064826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:52:26	FR0000050809	166.70	EUR	14	AQEU	2024123087064828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:56:11	FR0000050809	167.00	EUR	8	CEUX	2024123087065989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:56:11	FR0000050809	167.00	EUR	50	CEUX	2024123087065991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:56:11	FR0000050809	167.00	EUR	22	CEUX	2024123087065993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:56:16	FR0000050809	166.90	EUR	42	CEUX	2024123087066021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:13	FR0000050809	166.90	EUR	47	XPAR	2024123087066225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	9	CEUX	2024123087066311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	15	CEUX	2024123087066313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	31	CEUX	2024123087066315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	16	CEUX	2024123087066317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	8	XPAR	2024123087066319	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:57:53	FR0000050809	166.80	EUR	8	XPAR	2024123087066321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:58:48	FR0000050809	166.70	EUR	49	CEUX	2024123087066507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:58:48	FR0000050809	166.70	EUR	43	CEUX	2024123087066509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:58:51	FR0000050809	166.70	EUR	32	CEUX	2024123087066529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 16:59:01	FR0000050809	166.70	EUR	9	CEUX	2024123087066557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:02:01	FR0000050809	166.70	EUR	29	XPAR	2024123087067375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:04:29	FR0000050809	166.80	EUR	8	TQEX	2024123087068036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:04:29	FR0000050809	166.80	EUR	2	TQEX	2024123087068038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:04:29	FR0000050809	166.80	EUR	2	TQEX	2024123087068128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:05:41	FR0000050809	166.90	EUR	9	XPAR	2024123087068691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:05:41	FR0000050809	166.90	EUR	7	XPAR	2024123087068693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:05:41	FR0000050809	166.90	EUR	5	XPAR	2024123087068695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:05:41	FR0000050809	166.90	EUR	7	XPAR	2024123087068697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:10	FR0000050809	166.90	EUR	2	XPAR	2024123087070676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:10	FR0000050809	166.90	EUR	8	XPAR	2024123087070678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:10	FR0000050809	166.90	EUR	7	XPAR	2024123087070680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:10	FR0000050809	166.90	EUR	1	XPAR	2024123087070682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:10	FR0000050809	166.90	EUR	20	XPAR	2024123087070684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:11	FR0000050809	166.90	EUR	6	XPAR	2024123087070686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:11	FR0000050809	166.90	EUR	27	XPAR	2024123087070688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:13	FR0000050809	166.90	EUR	27	XPAR	2024123087070690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:16	FR0000050809	166.80	EUR	10	XPAR	2024123087070694	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:19	FR0000050809	166.90	EUR	8	XPAR	2024123087070696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:19	FR0000050809	166.90	EUR	3	XPAR	2024123087070698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:19	FR0000050809	166.90	EUR	10	XPAR	2024123087070700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:19	FR0000050809	166.90	EUR	31	CEUX	2024123087070702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:19	FR0000050809	166.90	EUR	8	CEUX	2024123087070704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:34	FR0000050809	166.80	EUR	15	CEUX	2024123087070790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:17:41	FR0000050809	166.80	EUR	2	CEUX	2024123087070794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:22:18	FR0000050809	166.70	EUR	9	XPAR	2024123087072519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:26:37	FR0000050809	166.90	EUR	6	CEUX	2024123087073776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:26:37	FR0000050809	166.90	EUR	58	CEUX	2024123087073778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:26:40	FR0000050809	166.90	EUR	23	CEUX	2024123087073810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:26:43	FR0000050809	166.90	EUR	5	CEUX	2024123087073920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:27:34	FR0000050809	166.80	EUR	8	CEUX	2024123087074268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:27:43	FR0000050809	166.90	EUR	21	XPAR	2024123087074312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:27:43	FR0000050809	166.90	EUR	2	XPAR	2024123087074314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/12/2024 17:27:43	FR0000050809	166.90	EUR	37	XPAR	2024123087074316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:02:01	FR0000050809	166.40	EUR	4	AQEU	2024123187078761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:06:10	FR0000050809	167.30	EUR	121	XPAR	2024123187079393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:10:02	FR0000050809	167.60	EUR	15	XPAR	2024123187079942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:10:02	FR0000050809	167.60	EUR	6	XPAR	2024123187079944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:10:02	FR0000050809	167.60	EUR	7	XPAR	2024123187079946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:19:35	FR0000050809	167.60	EUR	17	CEUX	2024123187081268	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:19:35	FR0000050809	167.60	EUR	74	XPAR	2024123187081270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:19:35	FR0000050809	167.60	EUR	102	XPAR	2024123187081272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:19:35	FR0000050809	167.60	EUR	9	CEUX	2024123187081274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:19:55	FR0000050809	167.60	EUR	94	XPAR	2024123187081295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:20:12	FR0000050809	167.60	EUR	33	XPAR	2024123187081299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:20:23	FR0000050809	167.60	EUR	12	XPAR	2024123187081303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:21:21	FR0000050809	167.50	EUR	23	AQEU	2024123187081429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:30:53	FR0000050809	167.70	EUR	94	AQEU	2024123187082146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:30:53	FR0000050809	167.70	EUR	26	AQEU	2024123187082148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 09:31:18	FR0000050809	167.70	EUR	18	XPAR	2024123187082154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	7	XPAR	2024123187086018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	7	XPAR	2024123187086020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	16	XPAR	2024123187086022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	20	XPAR	2024123187086024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	100	AQEU	2024123187086026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	6	AQEU	2024123187086028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	2	AQEU	2024123187086030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:03:50	FR0000050809	168.10	EUR	62	XPAR	2024123187086032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:04:13	FR0000050809	168.10	EUR	49	XPAR	2024123187086222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:04:38	FR0000050809	168.20	EUR	26	XPAR	2024123187086228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:04:43	FR0000050809	168.20	EUR	14	XPAR	2024123187086236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:30	FR0000050809	168.20	EUR	55	AQEU	2024123187088057	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:30	FR0000050809	168.20	EUR	1	AQEU	2024123187088059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:30	FR0000050809	168.20	EUR	72	XPAR	2024123187088061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:35	FR0000050809	168.20	EUR	33	XPAR	2024123187088079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:38	FR0000050809	168.20	EUR	6	XPAR	2024123187088087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:26:38	FR0000050809	168.20	EUR	5	XPAR	2024123187088089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:47	FR0000050809	168.40	EUR	4	CEUX	2024123187090850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:48	FR0000050809	168.40	EUR	3	CEUX	2024123187090852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:48	FR0000050809	168.40	EUR	25	CEUX	2024123187090854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:50	FR0000050809	168.40	EUR	15	XPAR	2024123187090856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:50	FR0000050809	168.40	EUR	8	XPAR	2024123187090858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:50	FR0000050809	168.40	EUR	2	XPAR	2024123187090860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:53	FR0000050809	168.40	EUR	5	CEUX	2024123187090862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:55	FR0000050809	168.40	EUR	1	XPAR	2024123187090864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:47:55	FR0000050809	168.40	EUR	10	XPAR	2024123187090866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:06	FR0000050809	168.50	EUR	100	XPAR	2024123187091070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:11	FR0000050809	168.60	EUR	7	XPAR	2024123187091074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:11	FR0000050809	168.60	EUR	8	XPAR	2024123187091076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:11	FR0000050809	168.60	EUR	6	XPAR	2024123187091078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:11	FR0000050809	168.60	EUR	15	XPAR	2024123187091080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:11	FR0000050809	168.60	EUR	3	XPAR	2024123187091082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:14	FR0000050809	168.60	EUR	3	XPAR	2024123187091084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:14	FR0000050809	168.60	EUR	7	XPAR	2024123187091086	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:50:14	FR0000050809	168.60	EUR	4	XPAR	2024123187091088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:53:49	FR0000050809	168.70	EUR	27	TQEX	2024123187091192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:53:49	FR0000050809	168.70	EUR	8	TQEX	2024123187091194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:53:52	FR0000050809	168.70	EUR	14	TQEX	2024123187091196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:53:52	FR0000050809	168.70	EUR	9	TQEX	2024123187091198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:04	FR0000050809	168.70	EUR	14	TQEX	2024123187091330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:04	FR0000050809	168.70	EUR	9	TQEX	2024123187091332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:07	FR0000050809	168.70	EUR	14	TQEX	2024123187091336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:07	FR0000050809	168.70	EUR	9	TQEX	2024123187091338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:10	FR0000050809	168.70	EUR	14	TQEX	2024123187091340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:54:10	FR0000050809	168.70	EUR	9	TQEX	2024123187091342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:10	FR0000050809	168.70	EUR	9	TQEX	2024123187091494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:10	FR0000050809	168.70	EUR	14	TQEX	2024123187091496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:10	FR0000050809	168.70	EUR	9	TQEX	2024123187091498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:13	FR0000050809	168.70	EUR	9	TQEX	2024123187091500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:37	FR0000050809	168.70	EUR	9	TQEX	2024123187091610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:43	FR0000050809	168.70	EUR	9	TQEX	2024123187091612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:49	FR0000050809	168.70	EUR	9	TQEX	2024123187091646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:49	FR0000050809	168.70	EUR	14	TQEX	2024123187091648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:55:55	FR0000050809	168.70	EUR	9	TQEX	2024123187091650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:04	FR0000050809	168.70	EUR	9	TQEX	2024123187091702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:10	FR0000050809	168.70	EUR	9	TQEX	2024123187091704	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:10	FR0000050809	168.70	EUR	17	TQEX	2024123187091706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:16	FR0000050809	168.70	EUR	9	TQEX	2024123187091708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:28	FR0000050809	168.70	EUR	9	TQEX	2024123187091726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:56:52	FR0000050809	168.70	EUR	9	TQEX	2024123187091734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:57:04	FR0000050809	168.70	EUR	9	TQEX	2024123187091736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:57:28	FR0000050809	168.70	EUR	9	TQEX	2024123187091740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:58:45	FR0000050809	168.70	EUR	15	XPAR	2024123187091786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:58:45	FR0000050809	168.70	EUR	13	XPAR	2024123187091788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:58:50	FR0000050809	168.70	EUR	9	XPAR	2024123187091790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:58:50	FR0000050809	168.70	EUR	1	XPAR	2024123187091792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:59:47	FR0000050809	168.60	EUR	19	TQEX	2024123187091926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:59:47	FR0000050809	168.60	EUR	23	AQEU	2024123187091928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 10:59:52	FR0000050809	168.60	EUR	9	TQEX	2024123187091996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:26	FR0000050809	168.50	EUR	19	TQEX	2024123187092628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:26	FR0000050809	168.50	EUR	25	AQEU	2024123187092630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:26	FR0000050809	168.50	EUR	29	XPAR	2024123187092632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:31	FR0000050809	168.60	EUR	15	TQEX	2024123187092638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:31	FR0000050809	168.60	EUR	12	TQEX	2024123187092640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:07:46	FR0000050809	168.50	EUR	17	XPAR	2024123187092644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:08:22	FR0000050809	168.60	EUR	9	TQEX	2024123187092654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:10:56	FR0000050809	168.70	EUR	14	CEUX	2024123187092834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:10:56	FR0000050809	168.70	EUR	19	CEUX	2024123187092836	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:11:16	FR0000050809	168.70	EUR	12	CEUX	2024123187092850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:20:17	FR0000050809	168.80	EUR	115	XPAR	2024123187093280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:20:22	FR0000050809	168.80	EUR	12	XPAR	2024123187093284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:20:22	FR0000050809	168.80	EUR	35	XPAR	2024123187093286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	16	TQEX	2024123187093471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	50	TQEX	2024123187093473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	16	CEUX	2024123187093475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	50	AQEU	2024123187093477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	16	TQEX	2024123187093479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	20	AQEU	2024123187093481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:23:42	FR0000050809	168.70	EUR	17	XPAR	2024123187093483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:25:50	FR0000050809	168.70	EUR	50	XPAR	2024123187093521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:25:50	FR0000050809	168.70	EUR	37	XPAR	2024123187093523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:25:55	FR0000050809	168.70	EUR	26	XPAR	2024123187093525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:25:55	FR0000050809	168.70	EUR	5	XPAR	2024123187093527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:26:10	FR0000050809	168.70	EUR	1	XPAR	2024123187093531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:26:10	FR0000050809	168.70	EUR	16	XPAR	2024123187093533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:47:31	FR0000050809	168.70	EUR	14	TQEX	2024123187094750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	4	XPAR	2024123187094783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	7	XPAR	2024123187094785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	7	XPAR	2024123187094787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	17	XPAR	2024123187094789	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	1	XPAR	2024123187094791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 11:48:04	FR0000050809	168.70	EUR	9	XPAR	2024123187094893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:00:15	FR0000050809	169.00	EUR	3	CEUX	2024123187095325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:00:18	FR0000050809	169.00	EUR	6	CEUX	2024123187095327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:00:36	FR0000050809	169.00	EUR	15	CEUX	2024123187095329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:00:36	FR0000050809	169.00	EUR	7	CEUX	2024123187095331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:01:17	FR0000050809	169.10	EUR	46	XPAR	2024123187095337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:01:54	FR0000050809	169.10	EUR	11	XPAR	2024123187095381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:01:54	FR0000050809	169.10	EUR	20	XPAR	2024123187095383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:01:54	FR0000050809	169.10	EUR	20	XPAR	2024123187095385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:01:54	FR0000050809	169.10	EUR	21	XPAR	2024123187095487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:04:24	FR0000050809	169.10	EUR	8	XPAR	2024123187095644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:04:24	FR0000050809	169.10	EUR	23	XPAR	2024123187095646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:18:34	FR0000050809	169.40	EUR	54	XPAR	2024123187097928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:18:39	FR0000050809	169.40	EUR	19	XPAR	2024123187097930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:18:42	FR0000050809	169.40	EUR	7	XPAR	2024123187097942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:21:30	FR0000050809	169.40	EUR	1	AQEU	2024123187098928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:22:36	FR0000050809	169.30	EUR	23	TQEX	2024123187099111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:50	FR0000050809	169.60	EUR	14	XPAR	2024123187100421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:50	FR0000050809	169.60	EUR	19	XPAR	2024123187100423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:50	FR0000050809	169.60	EUR	6	XPAR	2024123187100425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:50	FR0000050809	169.60	EUR	7	XPAR	2024123187100427	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:50	FR0000050809	169.60	EUR	23	XPAR	2024123187100429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:36:53	FR0000050809	169.40	EUR	26	AQEU	2024123187100431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:37:11	FR0000050809	169.40	EUR	4	AQEU	2024123187100447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:03	FR0000050809	169.60	EUR	15	AQEU	2024123187100941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:03	FR0000050809	169.60	EUR	9	AQEU	2024123187100943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:03	FR0000050809	169.60	EUR	108	AQEU	2024123187100945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:03	FR0000050809	169.50	EUR	55	CEUX	2024123187100947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:20	FR0000050809	169.50	EUR	31	CEUX	2024123187100960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:25	FR0000050809	169.50	EUR	50	XPAR	2024123187100962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:25	FR0000050809	169.50	EUR	2	XPAR	2024123187100964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:51	FR0000050809	169.40	EUR	39	XPAR	2024123187101042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:40:55	FR0000050809	169.40	EUR	41	CEUX	2024123187101044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:41:34	FR0000050809	169.40	EUR	2	CEUX	2024123187101178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:41:34	FR0000050809	169.40	EUR	1	CEUX	2024123187101180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 12:59:53	FR0000050809	169.50	EUR	1	CEUX	2024123187103290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:00:14	FR0000050809	169.50	EUR	23	CEUX	2024123187103388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:00:14	FR0000050809	169.50	EUR	5	CEUX	2024123187103390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:00:17	FR0000050809	169.50	EUR	5	CEUX	2024123187103414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:00:20	FR0000050809	169.50	EUR	5	CEUX	2024123187103434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:00:20	FR0000050809	169.50	EUR	3	CEUX	2024123187103436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:31	FR0000050809	169.60	EUR	7	CEUX	2024123187104484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:31	FR0000050809	169.60	EUR	9	CEUX	2024123187104486	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:31	FR0000050809	169.60	EUR	15	CEUX	2024123187104488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:54	FR0000050809	169.60	EUR	6	CEUX	2024123187104500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:54	FR0000050809	169.60	EUR	14	CEUX	2024123187104502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:54	FR0000050809	169.60	EUR	1	CEUX	2024123187104504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:12:54	FR0000050809	169.60	EUR	1	CEUX	2024123187104506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:18:46	FR0000050809	169.60	EUR	4	CEUX	2024123187104853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:22:36	FR0000050809	169.80	EUR	17	TQEX	2024123187105691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:22:36	FR0000050809	169.80	EUR	22	XPAR	2024123187105693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:22:36	FR0000050809	169.80	EUR	22	XPAR	2024123187105695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:22:36	FR0000050809	169.80	EUR	20	XPAR	2024123187105697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:27:36	FR0000050809	169.80	EUR	20	XPAR	2024123187106430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:28:21	FR0000050809	169.90	EUR	18	XPAR	2024123187106625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:28:21	FR0000050809	169.90	EUR	18	XPAR	2024123187106627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:28:21	FR0000050809	169.90	EUR	13	XPAR	2024123187106629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:28:21	FR0000050809	169.90	EUR	3	XPAR	2024123187106631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:28:26	FR0000050809	169.90	EUR	29	XPAR	2024123187106635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:29:28	FR0000050809	169.80	EUR	18	CEUX	2024123187106697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:29:28	FR0000050809	169.80	EUR	18	CEUX	2024123187106699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:29:28	FR0000050809	169.80	EUR	10	XPAR	2024123187106701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:29:28	FR0000050809	169.80	EUR	38	XPAR	2024123187106703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:32:19	FR0000050809	169.90	EUR	23	CEUX	2024123187106985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:18	FR0000050809	170.10	EUR	1	CEUX	2024123187107804	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:19	FR0000050809	170.10	EUR	53	CEUX	2024123187107810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:20	FR0000050809	170.10	EUR	7	AQEU	2024123187107842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	5	CEUX	2024123187107844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	29	TQEX	2024123187107846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	30	CEUX	2024123187107848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	29	TQEX	2024123187107850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	43	XPAR	2024123187107852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	1	AQEU	2024123187107854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:26	FR0000050809	170.10	EUR	1	AQEU	2024123187107856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:37:41	FR0000050809	170.10	EUR	6	AQEU	2024123187107858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:39:25	FR0000050809	170.20	EUR	20	XPAR	2024123187107876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:39:25	FR0000050809	170.20	EUR	36	XPAR	2024123187107878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:39:25	FR0000050809	170.20	EUR	4	XPAR	2024123187107880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	23	TQEX	2024123187107910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	3	TQEX	2024123187107912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	8	XPAR	2024123187107914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	88	XPAR	2024123187107916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	58	XPAR	2024123187107918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:05	FR0000050809	170.30	EUR	15	XPAR	2024123187107920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:07	FR0000050809	170.30	EUR	7	TQEX	2024123187107922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:07	FR0000050809	170.30	EUR	7	TQEX	2024123187107924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:41:07	FR0000050809	170.30	EUR	7	TQEX	2024123187107926	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:43:31	FR0000050809	170.20	EUR	6	XPAR	2024123187108070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:43:31	FR0000050809	170.20	EUR	40	XPAR	2024123187108072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:44:59	FR0000050809	170.30	EUR	3	TQEX	2024123187108110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:46:01	FR0000050809	170.30	EUR	3	TQEX	2024123187108182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:46:01	FR0000050809	170.30	EUR	14	TQEX	2024123187108184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:46:34	FR0000050809	170.30	EUR	48	TQEX	2024123187108338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:46:35	FR0000050809	170.30	EUR	57	TQEX	2024123187108346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:05	FR0000050809	170.30	EUR	4	CEUX	2024123187108364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:05	FR0000050809	170.30	EUR	57	CEUX	2024123187108366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:05	FR0000050809	170.30	EUR	16	AQEU	2024123187108368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:13	FR0000050809	170.40	EUR	5	CEUX	2024123187108370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:13	FR0000050809	170.40	EUR	1	CEUX	2024123187108372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:13	FR0000050809	170.40	EUR	4	CEUX	2024123187108374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:16	FR0000050809	170.40	EUR	4	CEUX	2024123187108380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:19	FR0000050809	170.40	EUR	4	CEUX	2024123187108382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:22	FR0000050809	170.40	EUR	5	CEUX	2024123187108386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:47:25	FR0000050809	170.40	EUR	11	CEUX	2024123187108388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:50:08	FR0000050809	170.50	EUR	1	CEUX	2024123187108492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:50:08	FR0000050809	170.50	EUR	15	CEUX	2024123187108494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:50:08	FR0000050809	170.50	EUR	17	CEUX	2024123187108496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:50:08	FR0000050809	170.50	EUR	10	CEUX	2024123187108498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:54:28	FR0000050809	170.30	EUR	9	AQEU	2024123187108738	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:54:28	FR0000050809	170.30	EUR	9	AQEU	2024123187108740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:54:28	FR0000050809	170.30	EUR	18	AQEU	2024123187108742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:54:28	FR0000050809	170.30	EUR	9	TQEX	2024123187108744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/12/2024 13:54:28	FR0000050809	170.30	EUR	19	TQEX	2024123187108746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:00:16	FR0000050809	170.90	EUR	19	XPAR	2025010287162655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:04	FR0000050809	171.10	EUR	26	CEUX	2025010287163385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:04	FR0000050809	171.10	EUR	27	AQEU	2025010287163387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:04	FR0000050809	171.10	EUR	23	XPAR	2025010287163389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:06	FR0000050809	170.80	EUR	39	CEUX	2025010287163393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:06	FR0000050809	170.70	EUR	30	XPAR	2025010287163395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:42	FR0000050809	170.30	EUR	11	CEUX	2025010287163645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:01:42	FR0000050809	170.30	EUR	11	XPAR	2025010287163647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:02:04	FR0000050809	169.90	EUR	11	XPAR	2025010287163828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:02:08	FR0000050809	169.70	EUR	8	CEUX	2025010287163877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:06:44	FR0000050809	170.20	EUR	37	CEUX	2025010287165366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:06:44	FR0000050809	170.20	EUR	37	XPAR	2025010287165368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:08:44	FR0000050809	170.50	EUR	126	XPAR	2025010287166025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:12:45	FR0000050809	170.50	EUR	38	XPAR	2025010287166669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:13:01	FR0000050809	170.60	EUR	125	CEUX	2025010287166677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.40	EUR	15	CEUX	2025010287167239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.40	EUR	7	CEUX	2025010287167241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.40	EUR	45	XPAR	2025010287167243	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.40	EUR	40	XPAR	2025010287167245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.40	EUR	23	XPAR	2025010287167247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:15:27	FR0000050809	170.30	EUR	36	AQEU	2025010287167249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:16:04	FR0000050809	170.20	EUR	10	TQEX	2025010287167477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:18:37	FR0000050809	170.50	EUR	9	TQEX	2025010287168114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:18:37	FR0000050809	170.50	EUR	17	TQEX	2025010287168116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:18:37	FR0000050809	170.50	EUR	33	XPAR	2025010287168118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:20:27	FR0000050809	170.40	EUR	5	CEUX	2025010287168458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:22:18	FR0000050809	170.60	EUR	33	CEUX	2025010287168899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:22:18	FR0000050809	170.60	EUR	120	XPAR	2025010287168901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:22:18	FR0000050809	170.60	EUR	11	XPAR	2025010287168903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:17	FR0000050809	170.50	EUR	39	CEUX	2025010287169049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:17	FR0000050809	170.50	EUR	11	TQEX	2025010287169051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:17	FR0000050809	170.50	EUR	24	TQEX	2025010287169053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:17	FR0000050809	170.50	EUR	7	XPAR	2025010287169055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:17	FR0000050809	170.50	EUR	39	CEUX	2025010287169057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:18	FR0000050809	170.50	EUR	17	XPAR	2025010287169087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:23:18	FR0000050809	170.50	EUR	14	CEUX	2025010287169089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:24:34	FR0000050809	170.10	EUR	6	CEUX	2025010287169571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:24:53	FR0000050809	170.10	EUR	7	CEUX	2025010287169623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:24:53	FR0000050809	170.10	EUR	8	XPAR	2025010287169625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:27:29	FR0000050809	169.80	EUR	8	CEUX	2025010287170461	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:27:29	FR0000050809	169.80	EUR	23	XPAR	2025010287170463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:27:29	FR0000050809	169.70	EUR	12	CEUX	2025010287170465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:02	FR0000050809	169.70	EUR	36	XPAR	2025010287170771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:02	FR0000050809	169.70	EUR	16	CEUX	2025010287170785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:24	FR0000050809	169.60	EUR	34	TQEX	2025010287170817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:29	FR0000050809	169.50	EUR	9	CEUX	2025010287170871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:29	FR0000050809	169.50	EUR	27	XPAR	2025010287170873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:28:29	FR0000050809	169.50	EUR	37	AQEU	2025010287170875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:31:18	FR0000050809	169.40	EUR	27	CEUX	2025010287171637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:34:01	FR0000050809	169.40	EUR	5	CEUX	2025010287171923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:34:01	FR0000050809	169.40	EUR	36	XPAR	2025010287171925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:35:58	FR0000050809	169.30	EUR	19	XPAR	2025010287172251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:35:58	FR0000050809	169.30	EUR	1	XPAR	2025010287172253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:36:01	FR0000050809	169.30	EUR	18	CEUX	2025010287172313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:36:01	FR0000050809	169.30	EUR	18	CEUX	2025010287172315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:36:01	FR0000050809	169.30	EUR	28	XPAR	2025010287172317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:36:01	FR0000050809	169.30	EUR	83	XPAR	2025010287172319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:37:50	FR0000050809	169.20	EUR	35	CEUX	2025010287173187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:37:50	FR0000050809	169.20	EUR	7	XPAR	2025010287173189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:38:19	FR0000050809	169.10	EUR	16	XPAR	2025010287173443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:38:27	FR0000050809	169.10	EUR	1	CEUX	2025010287173715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:38:53	FR0000050809	169.10	EUR	9	CEUX	2025010287174025	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:39:55	FR0000050809	169.10	EUR	9	CEUX	2025010287174475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:39:59	FR0000050809	169.10	EUR	30	XPAR	2025010287174605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:44:49	FR0000050809	169.10	EUR	33	CEUX	2025010287175572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:44:49	FR0000050809	169.10	EUR	33	XPAR	2025010287175574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:44:49	FR0000050809	169.10	EUR	3	CEUX	2025010287175576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:48:10	FR0000050809	169.40	EUR	126	XPAR	2025010287176200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:49:33	FR0000050809	169.20	EUR	26	CEUX	2025010287176272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:49:34	FR0000050809	169.10	EUR	11	XPAR	2025010287176282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:49:34	FR0000050809	169.10	EUR	26	CEUX	2025010287176284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:49:34	FR0000050809	169.10	EUR	31	TQEX	2025010287176386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:49:47	FR0000050809	169.00	EUR	9	XPAR	2025010287176466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:03	FR0000050809	169.00	EUR	29	CEUX	2025010287177402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:03	FR0000050809	169.00	EUR	21	XPAR	2025010287177404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:03	FR0000050809	169.00	EUR	14	XPAR	2025010287177406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:40	FR0000050809	168.90	EUR	6	CEUX	2025010287177638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:40	FR0000050809	168.90	EUR	34	AQEU	2025010287177640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:40	FR0000050809	168.90	EUR	24	CEUX	2025010287177642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:53:40	FR0000050809	168.90	EUR	21	XPAR	2025010287177644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:59:47	FR0000050809	169.30	EUR	34	XPAR	2025010287181652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 09:59:47	FR0000050809	169.30	EUR	32	CEUX	2025010287181654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:00:23	FR0000050809	169.20	EUR	40	XPAR	2025010287181910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:06:55	FR0000050809	169.40	EUR	129	CEUX	2025010287183362	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:06:55	FR0000050809	169.40	EUR	140	XPAR	2025010287183364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:09:26	FR0000050809	169.20	EUR	31	CEUX	2025010287183587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:09:26	FR0000050809	169.20	EUR	38	XPAR	2025010287183589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:13:10	FR0000050809	169.30	EUR	34	CEUX	2025010287184331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:13:30	FR0000050809	169.30	EUR	31	TQEX	2025010287184341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:13:30	FR0000050809	169.30	EUR	1	TQEX	2025010287184343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:45	FR0000050809	169.30	EUR	19	CEUX	2025010287185190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	34	AQEU	2025010287185256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	2	CEUX	2025010287185258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	32	CEUX	2025010287185360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	11	XPAR	2025010287185362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	1	XPAR	2025010287185364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	50	XPAR	2025010287185366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	50	XPAR	2025010287185368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	16	XPAR	2025010287185370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	1	XPAR	2025010287185372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	32	XPAR	2025010287185374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:57	FR0000050809	169.20	EUR	31	XPAR	2025010287185376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:58	FR0000050809	169.10	EUR	25	XPAR	2025010287185397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:21:58	FR0000050809	169.10	EUR	27	CEUX	2025010287185399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:27:15	FR0000050809	168.90	EUR	25	CEUX	2025010287185850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:27:15	FR0000050809	168.90	EUR	14	TQEX	2025010287185852	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:27:15	FR0000050809	168.90	EUR	27	TQEX	2025010287185954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:27:15	FR0000050809	168.90	EUR	16	XPAR	2025010287185956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:36:10	FR0000050809	169.10	EUR	27	CEUX	2025010287187288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:36:10	FR0000050809	169.10	EUR	177	XPAR	2025010287187290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:36:10	FR0000050809	169.00	EUR	29	CEUX	2025010287187300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:39:35	FR0000050809	168.90	EUR	28	CEUX	2025010287188103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:14	FR0000050809	169.10	EUR	70	XPAR	2025010287188729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:14	FR0000050809	169.10	EUR	60	XPAR	2025010287188731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:15	FR0000050809	169.00	EUR	29	CEUX	2025010287188735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:17	FR0000050809	169.00	EUR	21	AQEU	2025010287188737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:17	FR0000050809	169.00	EUR	3	AQEU	2025010287188739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:45:18	FR0000050809	168.90	EUR	25	CEUX	2025010287188741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:46:51	FR0000050809	168.80	EUR	19	CEUX	2025010287189013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:46:51	FR0000050809	168.80	EUR	7	CEUX	2025010287189015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:53:36	FR0000050809	168.70	EUR	7	XPAR	2025010287190229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:53:36	FR0000050809	168.70	EUR	4	CEUX	2025010287190231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:53:46	FR0000050809	168.70	EUR	24	XPAR	2025010287190469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:56:43	FR0000050809	168.70	EUR	22	XPAR	2025010287190889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:56:43	FR0000050809	168.70	EUR	4	XPAR	2025010287190891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:56:45	FR0000050809	168.70	EUR	20	CEUX	2025010287190893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:58:20	FR0000050809	168.70	EUR	15	XPAR	2025010287191151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 10:58:20	FR0000050809	168.70	EUR	100	XPAR	2025010287191153	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:00:09	FR0000050809	168.80	EUR	9	CEUX	2025010287191509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:01:03	FR0000050809	168.80	EUR	117	CEUX	2025010287191755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:01:09	FR0000050809	168.80	EUR	16	TQEX	2025010287191763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:04:02	FR0000050809	168.70	EUR	25	XPAR	2025010287192302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:04:02	FR0000050809	168.70	EUR	12	AQEU	2025010287192310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:03	FR0000050809	168.70	EUR	16	CEUX	2025010287192439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:03	FR0000050809	168.70	EUR	13	XPAR	2025010287192441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:03	FR0000050809	168.70	EUR	24	XPAR	2025010287192443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:11	FR0000050809	168.70	EUR	5	CEUX	2025010287192545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:48	FR0000050809	168.60	EUR	30	CEUX	2025010287192595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:48	FR0000050809	168.60	EUR	28	TQEX	2025010287192597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:48	FR0000050809	168.60	EUR	32	XPAR	2025010287192599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:05:56	FR0000050809	168.40	EUR	23	XPAR	2025010287192631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:07:14	FR0000050809	168.20	EUR	13	XPAR	2025010287192873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:16:08	FR0000050809	168.50	EUR	28	XPAR	2025010287193865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:16:08	FR0000050809	168.50	EUR	17	XPAR	2025010287193867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:20:01	FR0000050809	168.60	EUR	38	CEUX	2025010287194361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:02	FR0000050809	168.60	EUR	1	CEUX	2025010287194407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:02	FR0000050809	168.60	EUR	1	CEUX	2025010287194409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:03	FR0000050809	168.60	EUR	8	CEUX	2025010287194411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:03	FR0000050809	168.60	EUR	31	CEUX	2025010287194413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:03	FR0000050809	168.60	EUR	106	XPAR	2025010287194415	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:03	FR0000050809	168.60	EUR	5	XPAR	2025010287194417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:21:51	FR0000050809	168.50	EUR	34	AQEU	2025010287194467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:22:08	FR0000050809	168.40	EUR	30	XPAR	2025010287194491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:22:08	FR0000050809	168.40	EUR	41	CEUX	2025010287194493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:43:30	FR0000050809	168.80	EUR	27	CEUX	2025010287196566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:45:03	FR0000050809	168.90	EUR	173	CEUX	2025010287196618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:45:03	FR0000050809	168.90	EUR	255	XPAR	2025010287196620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:45:04	FR0000050809	168.80	EUR	66	AQEU	2025010287196622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:45:04	FR0000050809	168.80	EUR	85	TQEX	2025010287196624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:45:04	FR0000050809	168.70	EUR	62	XPAR	2025010287196626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:49:45	FR0000050809	169.00	EUR	23	XPAR	2025010287196926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:50:11	FR0000050809	169.00	EUR	33	XPAR	2025010287197050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:50:11	FR0000050809	169.00	EUR	7	XPAR	2025010287197052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:50:16	FR0000050809	168.90	EUR	14	CEUX	2025010287197056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:50:16	FR0000050809	168.90	EUR	14	CEUX	2025010287197058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:51:41	FR0000050809	168.70	EUR	4	CEUX	2025010287197136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:51:51	FR0000050809	168.70	EUR	25	CEUX	2025010287197144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:54:22	FR0000050809	168.60	EUR	9	XPAR	2025010287197352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:56:12	FR0000050809	168.50	EUR	15	CEUX	2025010287197474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:58:50	FR0000050809	168.70	EUR	50	CEUX	2025010287197721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:58:50	FR0000050809	168.70	EUR	1	CEUX	2025010287197723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 11:58:50	FR0000050809	168.70	EUR	123	XPAR	2025010287197725	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:08:29	FR0000050809	168.50	EUR	19	XPAR	2025010287200370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:09:35	FR0000050809	168.40	EUR	52	CEUX	2025010287200412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	7	XPAR	2025010287200434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	6	XPAR	2025010287200436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	50	XPAR	2025010287200438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	11	XPAR	2025010287200440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	6	XPAR	2025010287200442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	24	XPAR	2025010287200444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	5	CEUX	2025010287200446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	4	CEUX	2025010287200448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:01	FR0000050809	168.50	EUR	37	CEUX	2025010287200450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:10:11	FR0000050809	168.40	EUR	27	XPAR	2025010287200454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:11:56	FR0000050809	168.30	EUR	12	XPAR	2025010287200676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:13:33	FR0000050809	168.20	EUR	11	XPAR	2025010287200769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:30:55	FR0000050809	168.10	EUR	27	CEUX	2025010287201703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:30:55	FR0000050809	168.10	EUR	14	XPAR	2025010287201705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:31:36	FR0000050809	168.00	EUR	6	TQEX	2025010287201893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:33:50	FR0000050809	168.00	EUR	31	CEUX	2025010287201978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:33:50	FR0000050809	168.00	EUR	37	XPAR	2025010287201980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:33:50	FR0000050809	168.00	EUR	35	CEUX	2025010287201982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:36:52	FR0000050809	168.00	EUR	43	XPAR	2025010287202302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:37:03	FR0000050809	168.10	EUR	1	XPAR	2025010287202496	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:37:03	FR0000050809	168.10	EUR	52	XPAR	2025010287202498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:41:03	FR0000050809	168.30	EUR	29	CEUX	2025010287202876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:41:03	FR0000050809	168.30	EUR	50	XPAR	2025010287202878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:41:39	FR0000050809	168.30	EUR	8	CEUX	2025010287203054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:41:39	FR0000050809	168.30	EUR	95	XPAR	2025010287203056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:43:00	FR0000050809	168.30	EUR	13	CEUX	2025010287203162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:44:12	FR0000050809	168.30	EUR	23	CEUX	2025010287203334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:44:12	FR0000050809	168.30	EUR	36	XPAR	2025010287203336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:44:12	FR0000050809	168.30	EUR	6	CEUX	2025010287203338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:44:28	FR0000050809	168.30	EUR	13	CEUX	2025010287203340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 12:44:31	FR0000050809	168.30	EUR	18	CEUX	2025010287203344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:01:20	FR0000050809	169.10	EUR	27	CEUX	2025010287205508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:01:22	FR0000050809	169.10	EUR	24	CEUX	2025010287205510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:01:22	FR0000050809	169.10	EUR	93	CEUX	2025010287205512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:02:11	FR0000050809	169.00	EUR	165	XPAR	2025010287205573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:11:51	FR0000050809	169.00	EUR	27	XPAR	2025010287207091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:14:45	FR0000050809	169.10	EUR	8	CEUX	2025010287207355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:15:11	FR0000050809	169.10	EUR	17	CEUX	2025010287207405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:16:51	FR0000050809	169.10	EUR	29	TQEX	2025010287207683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:18:05	FR0000050809	169.10	EUR	5	CEUX	2025010287207871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:18:07	FR0000050809	169.10	EUR	23	TQEX	2025010287207873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:18:31	FR0000050809	169.10	EUR	22	CEUX	2025010287207879	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:30:36	FR0000050809	169.00	EUR	40	CEUX	2025010287210334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:30:36	FR0000050809	169.00	EUR	17	CEUX	2025010287210336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:30:36	FR0000050809	169.00	EUR	34	XPAR	2025010287210338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:30:36	FR0000050809	169.00	EUR	88	XPAR	2025010287210340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:31:35	FR0000050809	169.00	EUR	20	CEUX	2025010287210390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:35:11	FR0000050809	169.00	EUR	27	XPAR	2025010287210571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:11	FR0000050809	169.00	EUR	34	CEUX	2025010287210984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:14	FR0000050809	169.00	EUR	9	AQEU	2025010287210990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:28	FR0000050809	169.00	EUR	124	XPAR	2025010287210998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:28	FR0000050809	169.00	EUR	45	AQEU	2025010287211000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:28	FR0000050809	169.00	EUR	5	CEUX	2025010287211002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:40:28	FR0000050809	169.00	EUR	3	AQEU	2025010287211004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:41:25	FR0000050809	168.90	EUR	13	CEUX	2025010287211168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:41:25	FR0000050809	168.90	EUR	47	CEUX	2025010287211170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:41:25	FR0000050809	168.90	EUR	57	TQEX	2025010287211172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:41:25	FR0000050809	168.90	EUR	67	XPAR	2025010287211176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:41:26	FR0000050809	168.90	EUR	3	XPAR	2025010287211178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:43:16	FR0000050809	168.80	EUR	13	XPAR	2025010287211532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:43:16	FR0000050809	168.80	EUR	15	XPAR	2025010287211534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:57:08	FR0000050809	169.00	EUR	27	CEUX	2025010287213566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 13:58:32	FR0000050809	169.00	EUR	13	CEUX	2025010287213860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:04	FR0000050809	169.30	EUR	6	XPAR	2025010287214556	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:04	FR0000050809	169.30	EUR	14	XPAR	2025010287214560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	50	XPAR	2025010287214562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	50	XPAR	2025010287214564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	22	XPAR	2025010287214566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	1	XPAR	2025010287214568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	1	XPAR	2025010287214570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:02:05	FR0000050809	169.30	EUR	3	XPAR	2025010287214572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	127	CEUX	2025010287219394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	50	XPAR	2025010287219396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	3	XPAR	2025010287219398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	66	XPAR	2025010287219400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	6	XPAR	2025010287219404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	7	XPAR	2025010287219406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:13:12	FR0000050809	169.40	EUR	16	XPAR	2025010287219408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:20:44	FR0000050809	169.40	EUR	50	XPAR	2025010287221135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:20:47	FR0000050809	169.40	EUR	51	CEUX	2025010287221143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:20:47	FR0000050809	169.40	EUR	42	AQEU	2025010287221145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:20:47	FR0000050809	169.40	EUR	2	XPAR	2025010287221147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:29:50	FR0000050809	169.50	EUR	124	XPAR	2025010287221917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:32:05	FR0000050809	169.20	EUR	42	CEUX	2025010287221965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:32:05	FR0000050809	169.20	EUR	8	TQEX	2025010287221967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:32:05	FR0000050809	169.20	EUR	34	TQEX	2025010287221969	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:32:05	FR0000050809	169.20	EUR	9	XPAR	2025010287221971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:34:11	FR0000050809	169.20	EUR	37	CEUX	2025010287222065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:34:11	FR0000050809	169.20	EUR	26	XPAR	2025010287222067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:34:11	FR0000050809	169.20	EUR	41	CEUX	2025010287222069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:38:16	FR0000050809	169.20	EUR	24	CEUX	2025010287222652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	29	CEUX	2025010287223834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	9	AQEU	2025010287223836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	50	XPAR	2025010287223838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	50	XPAR	2025010287223840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	25	XPAR	2025010287223842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:43:57	FR0000050809	169.30	EUR	30	CEUX	2025010287223844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:45:07	FR0000050809	169.30	EUR	18	XPAR	2025010287224026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:45:07	FR0000050809	169.30	EUR	6	XPAR	2025010287224028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:45:07	FR0000050809	169.30	EUR	22	AQEU	2025010287224030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:45:52	FR0000050809	169.20	EUR	16	XPAR	2025010287224050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	7	XPAR	2025010287224635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	2	XPAR	2025010287224637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	4	XPAR	2025010287224639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	5	XPAR	2025010287224641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	5	XPAR	2025010287224643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	37	XPAR	2025010287224645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 14:54:50	FR0000050809	169.20	EUR	54	XPAR	2025010287224647	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:39	FR0000050809	169.00	EUR	10	XPAR	2025010287225395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:39	FR0000050809	169.00	EUR	128	CEUX	2025010287225497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:40	FR0000050809	169.00	EUR	29	XPAR	2025010287225499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:41	FR0000050809	169.00	EUR	25	XPAR	2025010287225501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:42	FR0000050809	169.00	EUR	22	XPAR	2025010287225503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:42	FR0000050809	169.00	EUR	20	TQEX	2025010287225505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:42	FR0000050809	169.00	EUR	21	AQEU	2025010287225507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:00:51	FR0000050809	168.90	EUR	19	CEUX	2025010287225519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:03:36	FR0000050809	168.60	EUR	9	XPAR	2025010287225809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:04:09	FR0000050809	168.50	EUR	18	CEUX	2025010287225817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:10:41	FR0000050809	168.50	EUR	3	CEUX	2025010287226207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:16:37	FR0000050809	168.60	EUR	25	CEUX	2025010287227629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:16:37	FR0000050809	168.60	EUR	183	XPAR	2025010287227631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:16:37	FR0000050809	168.60	EUR	6	XPAR	2025010287227633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:20:15	FR0000050809	168.70	EUR	39	CEUX	2025010287228027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:24:40	FR0000050809	168.70	EUR	34	CEUX	2025010287228827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	41	CEUX	2025010287229174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	9	TQEX	2025010287229176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	9	TQEX	2025010287229178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	15	TQEX	2025010287229180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	50	XPAR	2025010287229182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	50	XPAR	2025010287229184	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	37	XPAR	2025010287229186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:25:46	FR0000050809	168.90	EUR	13	XPAR	2025010287229188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	6	CEUX	2025010287231571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	27	CEUX	2025010287231573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	27	CEUX	2025010287231575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	72	CEUX	2025010287231577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	2	CEUX	2025010287231579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	15	XPAR	2025010287231581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.90	EUR	23	XPAR	2025010287231583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.80	EUR	38	XPAR	2025010287231585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:32:36	FR0000050809	168.80	EUR	32	TQEX	2025010287231587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:34:53	FR0000050809	168.90	EUR	27	CEUX	2025010287232119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:34:53	FR0000050809	168.90	EUR	42	XPAR	2025010287232121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:34:56	FR0000050809	168.90	EUR	35	AQEU	2025010287232127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:34:56	FR0000050809	168.90	EUR	18	CEUX	2025010287232129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:34:58	FR0000050809	168.90	EUR	35	XPAR	2025010287232143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:35:07	FR0000050809	168.90	EUR	42	XPAR	2025010287232147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:35:20	FR0000050809	168.90	EUR	5	AQEU	2025010287232169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:38:43	FR0000050809	168.90	EUR	43	XPAR	2025010287232772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:39:52	FR0000050809	168.90	EUR	43	CEUX	2025010287233022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:39:52	FR0000050809	168.90	EUR	4	XPAR	2025010287233024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:39:52	FR0000050809	168.90	EUR	29	XPAR	2025010287233026	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:40:02	FR0000050809	168.80	EUR	28	CEUX	2025010287233052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:40:02	FR0000050809	168.80	EUR	18	XPAR	2025010287233054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:40:02	FR0000050809	168.80	EUR	16	XPAR	2025010287233056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:40:02	FR0000050809	168.80	EUR	24	AQEU	2025010287233060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:40:03	FR0000050809	168.80	EUR	13	XPAR	2025010287233062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:43:52	FR0000050809	169.10	EUR	24	CEUX	2025010287233592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:43:52	FR0000050809	169.10	EUR	28	XPAR	2025010287233594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:43:52	FR0000050809	169.10	EUR	15	XPAR	2025010287233596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:43:52	FR0000050809	169.10	EUR	19	CEUX	2025010287233598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:46:30	FR0000050809	169.30	EUR	39	XPAR	2025010287233968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	22	CEUX	2025010287234642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	19	CEUX	2025010287234644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	28	CEUX	2025010287234646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	9	CEUX	2025010287234650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	100	XPAR	2025010287234656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:13	FR0000050809	169.40	EUR	31	XPAR	2025010287234658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:14	FR0000050809	169.40	EUR	18	CEUX	2025010287234660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:58	FR0000050809	169.30	EUR	11	CEUX	2025010287234856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:50:58	FR0000050809	169.30	EUR	4	XPAR	2025010287234858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:51:25	FR0000050809	169.30	EUR	8	XPAR	2025010287234884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:55:11	FR0000050809	169.30	EUR	25	XPAR	2025010287236309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:56:42	FR0000050809	169.30	EUR	17	CEUX	2025010287236699	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:56:42	FR0000050809	169.30	EUR	17	CEUX	2025010287236701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:56:42	FR0000050809	169.30	EUR	37	TQEX	2025010287236703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:56:42	FR0000050809	169.30	EUR	6	XPAR	2025010287236705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:44	FR0000050809	169.20	EUR	23	CEUX	2025010287236997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:44	FR0000050809	169.20	EUR	39	AQEU	2025010287236999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:44	FR0000050809	169.20	EUR	7	CEUX	2025010287237001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:44	FR0000050809	169.20	EUR	31	XPAR	2025010287237003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:45	FR0000050809	169.10	EUR	36	CEUX	2025010287237011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:45	FR0000050809	169.10	EUR	23	TQEX	2025010287237013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:46	FR0000050809	169.10	EUR	12	XPAR	2025010287237015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 15:57:46	FR0000050809	169.10	EUR	19	XPAR	2025010287237017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:00:10	FR0000050809	169.10	EUR	31	XPAR	2025010287237350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:03:40	FR0000050809	169.20	EUR	10	CEUX	2025010287237951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:03:40	FR0000050809	169.20	EUR	26	CEUX	2025010287237953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:03:40	FR0000050809	169.20	EUR	99	XPAR	2025010287237955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:03:40	FR0000050809	169.20	EUR	27	XPAR	2025010287237957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:04:23	FR0000050809	169.10	EUR	31	CEUX	2025010287238127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:04:23	FR0000050809	169.10	EUR	31	XPAR	2025010287238129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:04:30	FR0000050809	169.10	EUR	33	CEUX	2025010287238139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:04:30	FR0000050809	169.10	EUR	12	XPAR	2025010287238141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:04:30	FR0000050809	169.10	EUR	24	XPAR	2025010287238143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:12:49	FR0000050809	169.40	EUR	78	CEUX	2025010287242218	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:12:49	FR0000050809	169.40	EUR	84	XPAR	2025010287242220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:12:49	FR0000050809	169.40	EUR	84	XPAR	2025010287242222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:12:49	FR0000050809	169.40	EUR	20	XPAR	2025010287242224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:12:49	FR0000050809	169.40	EUR	2	XPAR	2025010287242226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:17:10	FR0000050809	169.30	EUR	40	CEUX	2025010287243212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:17:10	FR0000050809	169.30	EUR	30	TQEX	2025010287243214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:17:10	FR0000050809	169.30	EUR	10	XPAR	2025010287243216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	29	CEUX	2025010287243428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	9	CEUX	2025010287243430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	34	XPAR	2025010287243432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	36	CEUX	2025010287243434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	10	CEUX	2025010287243436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	5	XPAR	2025010287243438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:18:24	FR0000050809	169.30	EUR	29	XPAR	2025010287243440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	30	AQEU	2025010287243586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	8	CEUX	2025010287243588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	1	XPAR	2025010287243590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	29	XPAR	2025010287243592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.10	EUR	38	TQEX	2025010287243594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	15	CEUX	2025010287243596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	4	CEUX	2025010287243598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	4	CEUX	2025010287243600	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	4	CEUX	2025010287243602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.10	EUR	23	XPAR	2025010287243604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	7	XPAR	2025010287243706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	4	XPAR	2025010287243708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	10	XPAR	2025010287243710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	6	XPAR	2025010287243712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	6	XPAR	2025010287243714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:20:37	FR0000050809	169.20	EUR	13	XPAR	2025010287243716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:21	FR0000050809	169.10	EUR	8	CEUX	2025010287243886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:21	FR0000050809	169.10	EUR	2	CEUX	2025010287243888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:21	FR0000050809	169.10	EUR	2	XPAR	2025010287243890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:21	FR0000050809	169.10	EUR	14	XPAR	2025010287243892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:39	FR0000050809	169.10	EUR	32	XPAR	2025010287244017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:41	FR0000050809	169.10	EUR	1	CEUX	2025010287244019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:22:41	FR0000050809	169.10	EUR	15	CEUX	2025010287244021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:25:36	FR0000050809	169.10	EUR	28	CEUX	2025010287244428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:27:22	FR0000050809	169.10	EUR	5	CEUX	2025010287244748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:27:22	FR0000050809	169.10	EUR	30	XPAR	2025010287244750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	7	XPAR	2025010287245522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	7	XPAR	2025010287245524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	7	XPAR	2025010287245526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	7	XPAR	2025010287245528	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	50	XPAR	2025010287245530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	50	XPAR	2025010287245532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:29:18	FR0000050809	169.20	EUR	3	XPAR	2025010287245534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:03	FR0000050809	169.10	EUR	26	CEUX	2025010287245570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:03	FR0000050809	169.10	EUR	33	AQEU	2025010287245572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:03	FR0000050809	169.10	EUR	10	XPAR	2025010287245574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:03	FR0000050809	169.10	EUR	6	XPAR	2025010287245576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:05	FR0000050809	169.10	EUR	31	CEUX	2025010287245580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:46	FR0000050809	169.10	EUR	5	CEUX	2025010287245682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:46	FR0000050809	169.00	EUR	10	XPAR	2025010287245684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:30:46	FR0000050809	169.00	EUR	29	CEUX	2025010287245686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:35:35	FR0000050809	169.10	EUR	16	CEUX	2025010287246405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:35:35	FR0000050809	169.10	EUR	16	CEUX	2025010287246407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:35:35	FR0000050809	169.10	EUR	37	XPAR	2025010287246409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:35:35	FR0000050809	169.10	EUR	73	XPAR	2025010287246411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	16	CEUX	2025010287247475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	10	CEUX	2025010287247477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	68	XPAR	2025010287247479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	56	XPAR	2025010287247481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	6	XPAR	2025010287247485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	6	XPAR	2025010287247487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:02	FR0000050809	169.30	EUR	16	XPAR	2025010287247489	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:04	FR0000050809	169.20	EUR	30	CEUX	2025010287247491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:21	FR0000050809	169.20	EUR	11	CEUX	2025010287247493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:24	FR0000050809	169.20	EUR	17	CEUX	2025010287247627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:24	FR0000050809	169.20	EUR	23	TQEX	2025010287247629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:24	FR0000050809	169.20	EUR	15	AQEU	2025010287247631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:24	FR0000050809	169.20	EUR	11	TQEX	2025010287247633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:40	FR0000050809	169.10	EUR	10	XPAR	2025010287247671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:40	FR0000050809	169.10	EUR	23	CEUX	2025010287247673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:42	FR0000050809	169.10	EUR	2	CEUX	2025010287247679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:41:42	FR0000050809	169.10	EUR	5	CEUX	2025010287247681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:45:26	FR0000050809	169.00	EUR	34	XPAR	2025010287248531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:45:26	FR0000050809	169.00	EUR	31	CEUX	2025010287248533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:29	FR0000050809	169.30	EUR	21	XPAR	2025010287249836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:29	FR0000050809	169.30	EUR	2	XPAR	2025010287249838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:29	FR0000050809	169.30	EUR	109	XPAR	2025010287249840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:29	FR0000050809	169.30	EUR	7	XPAR	2025010287249842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:29	FR0000050809	169.30	EUR	7	XPAR	2025010287249844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:30	FR0000050809	169.30	EUR	2	XPAR	2025010287249868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:44	FR0000050809	169.20	EUR	23	CEUX	2025010287250160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:49	FR0000050809	169.20	EUR	7	CEUX	2025010287250330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:49:49	FR0000050809	169.20	EUR	10	XPAR	2025010287250342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.20	EUR	50	CEUX	2025010287252211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.20	EUR	36	CEUX	2025010287252213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.20	EUR	35	CEUX	2025010287252215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.10	EUR	12	XPAR	2025010287252221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.10	EUR	10	CEUX	2025010287252223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:31	FR0000050809	169.10	EUR	3	CEUX	2025010287252225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:53:32	FR0000050809	169.10	EUR	27	XPAR	2025010287252227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:58:50	FR0000050809	169.20	EUR	25	CEUX	2025010287252985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 16:58:51	FR0000050809	169.20	EUR	23	XPAR	2025010287252993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:11	FR0000050809	169.30	EUR	4	XPAR	2025010287253407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:11	FR0000050809	169.30	EUR	14	XPAR	2025010287253409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:11	FR0000050809	169.30	EUR	10	XPAR	2025010287253411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:25	FR0000050809	169.20	EUR	6	XPAR	2025010287253413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:47	FR0000050809	169.20	EUR	2	CEUX	2025010287253419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:01:47	FR0000050809	169.20	EUR	21	XPAR	2025010287253421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:02:29	FR0000050809	169.20	EUR	4	CEUX	2025010287253477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:02:29	FR0000050809	169.20	EUR	5	CEUX	2025010287253479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:02:29	FR0000050809	169.20	EUR	13	CEUX	2025010287253481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:02:48	FR0000050809	169.10	EUR	34	CEUX	2025010287253619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:02:48	FR0000050809	169.10	EUR	26	XPAR	2025010287253621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	2	TQEX	2025010287253705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	2	TQEX	2025010287253707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	13	TQEX	2025010287253709	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	16	TQEX	2025010287253711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	15	XPAR	2025010287253713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	7	XPAR	2025010287253715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	6	XPAR	2025010287253717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.10	EUR	45	XPAR	2025010287253719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.20	EUR	7	XPAR	2025010287253721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.20	EUR	7	XPAR	2025010287253723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.20	EUR	35	XPAR	2025010287253725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.20	EUR	20	XPAR	2025010287253727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:16	FR0000050809	169.00	EUR	25	CEUX	2025010287253729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:21	FR0000050809	169.00	EUR	33	CEUX	2025010287253733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:04:24	FR0000050809	169.00	EUR	30	CEUX	2025010287253735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:09:30	FR0000050809	169.00	EUR	25	CEUX	2025010287254283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:09	FR0000050809	169.00	EUR	89	XPAR	2025010287255129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:09	FR0000050809	169.00	EUR	161	XPAR	2025010287255131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:09	FR0000050809	169.00	EUR	33	XPAR	2025010287255133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:11	FR0000050809	169.00	EUR	23	XPAR	2025010287255135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:14	FR0000050809	169.00	EUR	5	XPAR	2025010287255141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:15	FR0000050809	169.00	EUR	25	XPAR	2025010287255143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:24	FR0000050809	169.00	EUR	32	XPAR	2025010287255163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:26	FR0000050809	169.00	EUR	11	XPAR	2025010287255165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:26	FR0000050809	169.00	EUR	32	XPAR	2025010287255167	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:28	FR0000050809	169.00	EUR	12	XPAR	2025010287255173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:28	FR0000050809	169.00	EUR	31	XPAR	2025010287255175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:16:31	FR0000050809	169.00	EUR	11	XPAR	2025010287255177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:17:47	FR0000050809	169.00	EUR	25	XPAR	2025010287255400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:18:34	FR0000050809	169.00	EUR	10	XPAR	2025010287255424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/01/2025 17:21:02	FR0000050809	169.00	EUR	74	XPAR	2025010287255720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	37	CEUX	2025010387285230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	24	AQEU	2025010387285232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	36	TQEX	2025010387285234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	20	CEUX	2025010387285236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	44	AQEU	2025010387285238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	31	TQEX	2025010387285240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:04:02	FR0000050809	169.70	EUR	63	XPAR	2025010387285242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:05:08	FR0000050809	169.30	EUR	50	CEUX	2025010387285863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:05:08	FR0000050809	169.30	EUR	21	CEUX	2025010387285865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:05:08	FR0000050809	169.30	EUR	72	XPAR	2025010387285867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:09:43	FR0000050809	169.30	EUR	59	CEUX	2025010387287285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:09:43	FR0000050809	169.30	EUR	123	XPAR	2025010387287287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:09:43	FR0000050809	169.30	EUR	24	XPAR	2025010387287289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:14:04	FR0000050809	169.50	EUR	55	CEUX	2025010387288179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:14:04	FR0000050809	169.50	EUR	55	XPAR	2025010387288181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:14:24	FR0000050809	169.30	EUR	52	XPAR	2025010387288211	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:18:27	FR0000050809	169.50	EUR	31	XPAR	2025010387289885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:18:27	FR0000050809	169.50	EUR	19	XPAR	2025010387289887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:22:05	FR0000050809	169.40	EUR	20	CEUX	2025010387290039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:22:05	FR0000050809	169.40	EUR	23	CEUX	2025010387290041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:22:05	FR0000050809	169.40	EUR	34	XPAR	2025010387290043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:22:05	FR0000050809	169.40	EUR	13	XPAR	2025010387290045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.50	EUR	37	CEUX	2025010387290261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.50	EUR	36	XPAR	2025010387290263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	18	XPAR	2025010387290265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	15	XPAR	2025010387290267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	4	XPAR	2025010387290269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	7	XPAR	2025010387290271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	7	XPAR	2025010387290273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	8	XPAR	2025010387290275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	35	XPAR	2025010387290277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:24:02	FR0000050809	169.60	EUR	5	XPAR	2025010387290279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	10	TQEX	2025010387290819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	30	CEUX	2025010387290821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	14	TQEX	2025010387290823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	19	XPAR	2025010387290825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	7	XPAR	2025010387290827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:28:30	FR0000050809	169.40	EUR	7	XPAR	2025010387290829	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:30:06	FR0000050809	169.40	EUR	30	CEUX	2025010387291106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:30:06	FR0000050809	169.40	EUR	26	XPAR	2025010387291108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.20	EUR	28	CEUX	2025010387291510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.30	EUR	5	CEUX	2025010387291512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.30	EUR	1	CEUX	2025010387291514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.30	EUR	5	CEUX	2025010387291516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.30	EUR	4	CEUX	2025010387291518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.30	EUR	6	CEUX	2025010387291520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:32:40	FR0000050809	169.20	EUR	20	XPAR	2025010387291522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	11	XPAR	2025010387292072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	15	XPAR	2025010387292074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	10	XPAR	2025010387292076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	4	XPAR	2025010387292078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	7	XPAR	2025010387292080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	7	XPAR	2025010387292082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:19	FR0000050809	169.30	EUR	8	XPAR	2025010387292084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:27	FR0000050809	169.10	EUR	21	AQEU	2025010387292104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:27	FR0000050809	169.10	EUR	25	CEUX	2025010387292106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:27	FR0000050809	169.10	EUR	4	XPAR	2025010387292108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:34:27	FR0000050809	169.10	EUR	23	XPAR	2025010387292110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:38:07	FR0000050809	168.80	EUR	13	TQEX	2025010387292984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:38:07	FR0000050809	168.80	EUR	27	CEUX	2025010387292986	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:38:07	FR0000050809	168.80	EUR	13	TQEX	2025010387292988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:38:07	FR0000050809	168.80	EUR	21	XPAR	2025010387292990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:39:57	FR0000050809	168.80	EUR	175	XPAR	2025010387293320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:43:26	FR0000050809	169.00	EUR	2	CEUX	2025010387293662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:43:26	FR0000050809	169.00	EUR	5	CEUX	2025010387293664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:43:26	FR0000050809	169.00	EUR	4	CEUX	2025010387293666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:43:26	FR0000050809	169.00	EUR	2	CEUX	2025010387293668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:49:37	FR0000050809	169.10	EUR	50	XPAR	2025010387294762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:49:37	FR0000050809	169.10	EUR	100	XPAR	2025010387294764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:49:37	FR0000050809	169.10	EUR	24	XPAR	2025010387294766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:51:41	FR0000050809	169.00	EUR	20	AQEU	2025010387295156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:51:41	FR0000050809	169.00	EUR	15	CEUX	2025010387295158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:51:41	FR0000050809	169.00	EUR	16	CEUX	2025010387295160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:13	FR0000050809	168.80	EUR	7	TQEX	2025010387296647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:13	FR0000050809	168.80	EUR	21	TQEX	2025010387296649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:13	FR0000050809	168.80	EUR	23	CEUX	2025010387296651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:13	FR0000050809	168.80	EUR	12	XPAR	2025010387296653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:13	FR0000050809	168.80	EUR	12	XPAR	2025010387296655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	4	CEUX	2025010387296783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	4	CEUX	2025010387296785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	1	CEUX	2025010387296787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	7	CEUX	2025010387296789	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	3	CEUX	2025010387296791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:18	FR0000050809	168.90	EUR	38	CEUX	2025010387296793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:21	FR0000050809	168.90	EUR	5	CEUX	2025010387296797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:21	FR0000050809	168.90	EUR	4	CEUX	2025010387296799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:21	FR0000050809	168.90	EUR	1	CEUX	2025010387296801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:56:39	FR0000050809	168.90	EUR	1	CEUX	2025010387296887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 09:58:23	FR0000050809	168.80	EUR	7	CEUX	2025010387297460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:00:51	FR0000050809	169.10	EUR	1	XPAR	2025010387298571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:00:51	FR0000050809	169.10	EUR	1	XPAR	2025010387298573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:01:20	FR0000050809	169.10	EUR	27	CEUX	2025010387298861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:01:20	FR0000050809	169.10	EUR	49	XPAR	2025010387298865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:01:20	FR0000050809	169.10	EUR	117	XPAR	2025010387298867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:01:25	FR0000050809	169.10	EUR	1	CEUX	2025010387298879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	13	TQEX	2025010387300727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	13	TQEX	2025010387300729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	27	CEUX	2025010387300731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	62	XPAR	2025010387300733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	107	XPAR	2025010387300735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:27	FR0000050809	169.30	EUR	7	AQEU	2025010387300737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:28	FR0000050809	169.30	EUR	21	AQEU	2025010387300739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:32	FR0000050809	169.40	EUR	5	CEUX	2025010387300745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:32	FR0000050809	169.40	EUR	4	CEUX	2025010387300747	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:32	FR0000050809	169.40	EUR	5	CEUX	2025010387300749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:32	FR0000050809	169.40	EUR	13	CEUX	2025010387300751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:10:32	FR0000050809	169.40	EUR	15	CEUX	2025010387300753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:22:59	FR0000050809	169.50	EUR	50	XPAR	2025010387302145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:22:59	FR0000050809	169.50	EUR	50	XPAR	2025010387302147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:22:59	FR0000050809	169.50	EUR	12	XPAR	2025010387302149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:22:59	FR0000050809	169.50	EUR	50	XPAR	2025010387302151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:22:59	FR0000050809	169.50	EUR	36	XPAR	2025010387302153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:00	FR0000050809	169.50	EUR	5	CEUX	2025010387302155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:00	FR0000050809	169.50	EUR	4	CEUX	2025010387302157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:00	FR0000050809	169.50	EUR	1	CEUX	2025010387302159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:00	FR0000050809	169.50	EUR	3	CEUX	2025010387302161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:03	FR0000050809	169.50	EUR	4	CEUX	2025010387302163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:03	FR0000050809	169.50	EUR	5	CEUX	2025010387302165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:23:03	FR0000050809	169.50	EUR	2	CEUX	2025010387302167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:00	FR0000050809	169.60	EUR	5	CEUX	2025010387302512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:00	FR0000050809	169.60	EUR	4	CEUX	2025010387302514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:00	FR0000050809	169.60	EUR	1	CEUX	2025010387302516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:03	FR0000050809	169.60	EUR	39	CEUX	2025010387302524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:03	FR0000050809	169.60	EUR	4	CEUX	2025010387302526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:03	FR0000050809	169.60	EUR	4	CEUX	2025010387302528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:09	FR0000050809	169.60	EUR	5	CEUX	2025010387302530	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:25:09	FR0000050809	169.60	EUR	5	CEUX	2025010387302532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:31:46	FR0000050809	169.60	EUR	2	CEUX	2025010387303711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:31:46	FR0000050809	169.60	EUR	5	CEUX	2025010387303713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:36:16	FR0000050809	169.70	EUR	2	CEUX	2025010387304016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:36:16	FR0000050809	169.70	EUR	4	XPAR	2025010387304018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:44:17	FR0000050809	169.90	EUR	2	CEUX	2025010387304607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:44:17	FR0000050809	169.90	EUR	5	CEUX	2025010387304609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:26	FR0000050809	169.90	EUR	2	CEUX	2025010387304838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	15	TQEX	2025010387304860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	22	CEUX	2025010387304862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	68	AQEU	2025010387304864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	15	TQEX	2025010387304866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	54	CEUX	2025010387304868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	39	TQEX	2025010387304870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	50	XPAR	2025010387304872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	50	XPAR	2025010387304874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	21	XPAR	2025010387304876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	84	XPAR	2025010387304878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:46:50	FR0000050809	169.90	EUR	51	XPAR	2025010387304880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:47:52	FR0000050809	169.90	EUR	69	CEUX	2025010387304926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:47:52	FR0000050809	169.90	EUR	50	XPAR	2025010387304928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:47:52	FR0000050809	169.90	EUR	20	XPAR	2025010387304930	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:47:57	FR0000050809	169.90	EUR	1	CEUX	2025010387304932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:47:57	FR0000050809	169.90	EUR	4	CEUX	2025010387304934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	8	CEUX	2025010387305300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	8	CEUX	2025010387305302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	49	CEUX	2025010387305304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	15	XPAR	2025010387305306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	19	XPAR	2025010387305308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 10:52:58	FR0000050809	169.90	EUR	39	XPAR	2025010387305310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:27	FR0000050809	169.70	EUR	49	CEUX	2025010387305843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:27	FR0000050809	169.70	EUR	9	CEUX	2025010387305845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:27	FR0000050809	169.70	EUR	12	XPAR	2025010387305847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:27	FR0000050809	169.70	EUR	37	XPAR	2025010387305849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:32	FR0000050809	169.70	EUR	8	CEUX	2025010387305853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:32	FR0000050809	169.70	EUR	6	CEUX	2025010387305855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:32	FR0000050809	169.70	EUR	14	CEUX	2025010387305857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:32	FR0000050809	169.70	EUR	2	CEUX	2025010387305859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:00:32	FR0000050809	169.70	EUR	3	CEUX	2025010387305861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:02:07	FR0000050809	169.60	EUR	37	CEUX	2025010387306147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:02:07	FR0000050809	169.60	EUR	12	CEUX	2025010387306149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:02:07	FR0000050809	169.60	EUR	31	XPAR	2025010387306151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:02:51	FR0000050809	169.60	EUR	2	CEUX	2025010387306175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	40	XPAR	2025010387306369	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	35	CEUX	2025010387306371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	1	CEUX	2025010387306373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	12	CEUX	2025010387306375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	8	CEUX	2025010387306377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:05:17	FR0000050809	169.50	EUR	8	XPAR	2025010387306379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:11:38	FR0000050809	169.50	EUR	5	XPAR	2025010387307835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	37	CEUX	2025010387308191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	14	CEUX	2025010387308193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	23	CEUX	2025010387308195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	33	XPAR	2025010387308197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	97	XPAR	2025010387308199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	18	XPAR	2025010387308201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:12:20	FR0000050809	169.50	EUR	17	XPAR	2025010387308203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:14:57	FR0000050809	169.50	EUR	5	CEUX	2025010387309071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:14:57	FR0000050809	169.50	EUR	2	CEUX	2025010387309073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:15:07	FR0000050809	169.40	EUR	51	CEUX	2025010387309101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	11	TQEX	2025010387310031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	2	CEUX	2025010387310033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	11	TQEX	2025010387310035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	31	TQEX	2025010387310037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	43	AQEU	2025010387310039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	43	CEUX	2025010387310041	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:20:37	FR0000050809	169.30	EUR	21	XPAR	2025010387310043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	7	XPAR	2025010387311138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	1	XPAR	2025010387311140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	31	XPAR	2025010387311142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	7	XPAR	2025010387311144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	33	XPAR	2025010387311146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	3	XPAR	2025010387311148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	2	XPAR	2025010387311150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	8	XPAR	2025010387311152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:24:38	FR0000050809	169.30	EUR	8	XPAR	2025010387311154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:27:09	FR0000050809	169.30	EUR	35	CEUX	2025010387312069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:27:09	FR0000050809	169.30	EUR	4	CEUX	2025010387312071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:27:09	FR0000050809	169.30	EUR	5	CEUX	2025010387312073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:34:03	FR0000050809	169.50	EUR	2	CEUX	2025010387313677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:34:03	FR0000050809	169.50	EUR	97	XPAR	2025010387313685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:34:03	FR0000050809	169.50	EUR	74	XPAR	2025010387313687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:34:04	FR0000050809	169.40	EUR	23	CEUX	2025010387313791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:34:30	FR0000050809	169.40	EUR	9	CEUX	2025010387313819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:46:22	FR0000050809	169.50	EUR	5	CEUX	2025010387315601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:46:22	FR0000050809	169.50	EUR	5	CEUX	2025010387315603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:46:40	FR0000050809	169.50	EUR	1	CEUX	2025010387315609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:48:26	FR0000050809	169.50	EUR	38	CEUX	2025010387315703	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:48:38	FR0000050809	169.50	EUR	39	XPAR	2025010387315735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:48:38	FR0000050809	169.50	EUR	50	XPAR	2025010387315737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:49:16	FR0000050809	169.50	EUR	26	CEUX	2025010387315769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:49:16	FR0000050809	169.50	EUR	24	XPAR	2025010387315773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:49:16	FR0000050809	169.50	EUR	1	XPAR	2025010387315777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:49:16	FR0000050809	169.50	EUR	45	XPAR	2025010387315779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:53:57	FR0000050809	169.50	EUR	6	CEUX	2025010387317735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:53:57	FR0000050809	169.50	EUR	1	CEUX	2025010387317737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:54:52	FR0000050809	169.40	EUR	12	CEUX	2025010387318141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:54:52	FR0000050809	169.40	EUR	12	CEUX	2025010387318143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:54:52	FR0000050809	169.40	EUR	23	XPAR	2025010387318145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:56:40	FR0000050809	169.50	EUR	4	XPAR	2025010387318668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:57:10	FR0000050809	169.50	EUR	4	XPAR	2025010387318784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:30	FR0000050809	169.50	EUR	22	CEUX	2025010387319076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:30	FR0000050809	169.50	EUR	28	XPAR	2025010387319084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:30	FR0000050809	169.50	EUR	50	XPAR	2025010387319086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:30	FR0000050809	169.50	EUR	92	XPAR	2025010387319188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:33	FR0000050809	169.30	EUR	20	TQEX	2025010387319192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:33	FR0000050809	169.30	EUR	20	AQEU	2025010387319194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:35	FR0000050809	169.40	EUR	4	CEUX	2025010387319196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:35	FR0000050809	169.40	EUR	4	CEUX	2025010387319198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:35	FR0000050809	169.40	EUR	3	CEUX	2025010387319200	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:35	FR0000050809	169.40	EUR	3	CEUX	2025010387319202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:58:35	FR0000050809	169.40	EUR	13	CEUX	2025010387319204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 11:59:26	FR0000050809	169.40	EUR	18	CEUX	2025010387319238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:20:06	FR0000050809	169.70	EUR	18	CEUX	2025010387321359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:20:06	FR0000050809	169.70	EUR	4	CEUX	2025010387321361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:20:06	FR0000050809	169.70	EUR	23	XPAR	2025010387321363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:27:21	FR0000050809	169.80	EUR	1	XPAR	2025010387322660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:27:21	FR0000050809	169.80	EUR	12	XPAR	2025010387322662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:27:57	FR0000050809	169.80	EUR	4	CEUX	2025010387322776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:27:57	FR0000050809	169.80	EUR	5	CEUX	2025010387322778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:27:57	FR0000050809	169.80	EUR	15	XPAR	2025010387322780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:28:00	FR0000050809	169.80	EUR	11	CEUX	2025010387322786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:28:18	FR0000050809	169.80	EUR	4	CEUX	2025010387322844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:28:18	FR0000050809	169.80	EUR	5	CEUX	2025010387322846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:28:18	FR0000050809	169.80	EUR	39	XPAR	2025010387322848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:30:12	FR0000050809	169.80	EUR	1	XPAR	2025010387323086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:32:03	FR0000050809	169.80	EUR	2	XPAR	2025010387323176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:32:33	FR0000050809	169.80	EUR	2	XPAR	2025010387323224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:33:21	FR0000050809	169.90	EUR	123	XPAR	2025010387323456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:33:51	FR0000050809	169.90	EUR	6	XPAR	2025010387323492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:36:36	FR0000050809	169.90	EUR	2	TQEX	2025010387323740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:40:31	FR0000050809	169.90	EUR	15	CEUX	2025010387324005	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:40:31	FR0000050809	169.90	EUR	1	CEUX	2025010387324007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:16	FR0000050809	170.00	EUR	12	XPAR	2025010387324031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:16	FR0000050809	170.00	EUR	17	XPAR	2025010387324033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	170.00	EUR	7	XPAR	2025010387324039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	170.00	EUR	8	XPAR	2025010387324041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	170.00	EUR	8	XPAR	2025010387324043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	170.00	EUR	33	XPAR	2025010387324045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	169.90	EUR	12	TQEX	2025010387324047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	169.90	EUR	16	CEUX	2025010387324049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	169.90	EUR	12	TQEX	2025010387324051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	169.90	EUR	29	AQEU	2025010387324053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:28	FR0000050809	169.90	EUR	26	XPAR	2025010387324055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:33	FR0000050809	169.90	EUR	4	CEUX	2025010387324059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:33	FR0000050809	169.90	EUR	5	CEUX	2025010387324061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:33	FR0000050809	169.90	EUR	3	CEUX	2025010387324063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:33	FR0000050809	169.90	EUR	15	CEUX	2025010387324065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:41:33	FR0000050809	169.90	EUR	13	CEUX	2025010387324067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:50:28	FR0000050809	169.70	EUR	12	AQEU	2025010387324741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:50:28	FR0000050809	169.70	EUR	25	TQEX	2025010387324743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:50:28	FR0000050809	169.70	EUR	23	CEUX	2025010387324745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:50:28	FR0000050809	169.70	EUR	10	XPAR	2025010387324747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 12:50:28	FR0000050809	169.70	EUR	13	XPAR	2025010387324749	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:00:08	FR0000050809	169.80	EUR	19	CEUX	2025010387325307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:00:08	FR0000050809	169.80	EUR	2	CEUX	2025010387325309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	11	TQEX	2025010387326546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	21	CEUX	2025010387326548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	11	TQEX	2025010387326550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	30	AQEU	2025010387326552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	6	TQEX	2025010387326554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	1	CEUX	2025010387326556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:06	FR0000050809	169.80	EUR	27	XPAR	2025010387326558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:11	FR0000050809	169.80	EUR	2	CEUX	2025010387326568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:05:11	FR0000050809	169.80	EUR	3	CEUX	2025010387326570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:07:31	FR0000050809	169.70	EUR	21	CEUX	2025010387326844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:07:39	FR0000050809	169.80	EUR	35	XPAR	2025010387326848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:10:25	FR0000050809	169.80	EUR	1	XPAR	2025010387327462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:15:11	FR0000050809	169.70	EUR	1	XPAR	2025010387328220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:15:11	FR0000050809	169.70	EUR	1	XPAR	2025010387328222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:15:11	FR0000050809	169.70	EUR	19	CEUX	2025010387328224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:06	FR0000050809	169.70	EUR	10	CEUX	2025010387328836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:06	FR0000050809	169.70	EUR	24	XPAR	2025010387328838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	21	CEUX	2025010387328842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	5	CEUX	2025010387328844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	3	CEUX	2025010387328846	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	13	CEUX	2025010387328848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	4	CEUX	2025010387328850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:18:11	FR0000050809	169.70	EUR	13	CEUX	2025010387328852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:26:14	FR0000050809	169.70	EUR	24	CEUX	2025010387329694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:26:14	FR0000050809	169.70	EUR	21	XPAR	2025010387329696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:35:48	FR0000050809	169.80	EUR	12	CEUX	2025010387331177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:35:48	FR0000050809	169.80	EUR	3	CEUX	2025010387331179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 13:35:48	FR0000050809	169.80	EUR	4	CEUX	2025010387331181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	18	AQEU	2025010387335794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	4	TQEX	2025010387335796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	22	CEUX	2025010387335798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	4	TQEX	2025010387335800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	4	TQEX	2025010387335802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	11	TQEX	2025010387335804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	13	XPAR	2025010387335806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	8	XPAR	2025010387335808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:16	FR0000050809	169.70	EUR	1	XPAR	2025010387335810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:21	FR0000050809	169.70	EUR	4	CEUX	2025010387335814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:21	FR0000050809	169.70	EUR	5	CEUX	2025010387335816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:21	FR0000050809	169.70	EUR	4	CEUX	2025010387335818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:21	FR0000050809	169.70	EUR	13	CEUX	2025010387335820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:21	FR0000050809	169.70	EUR	1	CEUX	2025010387335822	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:24	FR0000050809	169.70	EUR	4	CEUX	2025010387335824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:24	FR0000050809	169.70	EUR	4	CEUX	2025010387335826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:24	FR0000050809	169.70	EUR	4	CEUX	2025010387335828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	3	CEUX	2025010387335830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	4	CEUX	2025010387335832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	5	CEUX	2025010387335834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	5	XPAR	2025010387335836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	8	XPAR	2025010387335838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	7	XPAR	2025010387335840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:27	FR0000050809	169.70	EUR	12	XPAR	2025010387335842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:30	FR0000050809	169.70	EUR	1	CEUX	2025010387335844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:30	FR0000050809	169.70	EUR	4	CEUX	2025010387335846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:30	FR0000050809	169.70	EUR	5	CEUX	2025010387335848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:33	FR0000050809	169.70	EUR	1	XPAR	2025010387335956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:05:39	FR0000050809	169.70	EUR	2	XPAR	2025010387335964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:11:56	FR0000050809	169.70	EUR	25	AQEU	2025010387336692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:12:57	FR0000050809	169.70	EUR	29	CEUX	2025010387336950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:12:57	FR0000050809	169.70	EUR	19	TQEX	2025010387336952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:12:57	FR0000050809	169.70	EUR	8	TQEX	2025010387336954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:12:57	FR0000050809	169.70	EUR	29	XPAR	2025010387336956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:17:57	FR0000050809	169.60	EUR	26	CEUX	2025010387337625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:01	FR0000050809	169.60	EUR	12	CEUX	2025010387338113	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:01	FR0000050809	169.60	EUR	33	XPAR	2025010387338115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	5	CEUX	2025010387338143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	4	CEUX	2025010387338145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	2	CEUX	2025010387338147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	6	CEUX	2025010387338149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	3	CEUX	2025010387338151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	15	CEUX	2025010387338153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:06	FR0000050809	169.60	EUR	6	CEUX	2025010387338155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:09	FR0000050809	169.60	EUR	5	CEUX	2025010387338159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:09	FR0000050809	169.60	EUR	5	CEUX	2025010387338161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:15	FR0000050809	169.60	EUR	4	CEUX	2025010387338163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:15	FR0000050809	169.60	EUR	5	CEUX	2025010387338165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:18	FR0000050809	169.60	EUR	3	CEUX	2025010387338199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:19	FR0000050809	169.60	EUR	21	XPAR	2025010387338201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:19:25	FR0000050809	169.60	EUR	1	XPAR	2025010387338209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:20:34	FR0000050809	169.50	EUR	31	CEUX	2025010387338735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:20:34	FR0000050809	169.50	EUR	35	XPAR	2025010387338737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:22:18	FR0000050809	169.40	EUR	27	XPAR	2025010387339057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:22:18	FR0000050809	169.40	EUR	25	CEUX	2025010387339059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:06	FR0000050809	169.40	EUR	5	CEUX	2025010387339349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:10	FR0000050809	169.30	EUR	32	TQEX	2025010387339373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:10	FR0000050809	169.30	EUR	35	XPAR	2025010387339375	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:11	FR0000050809	169.40	EUR	13	CEUX	2025010387339379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:11	FR0000050809	169.40	EUR	3	CEUX	2025010387339381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:11	FR0000050809	169.40	EUR	13	CEUX	2025010387339383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:11	FR0000050809	169.40	EUR	4	CEUX	2025010387339385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:24:11	FR0000050809	169.40	EUR	5	CEUX	2025010387339387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:23	FR0000050809	169.50	EUR	6	CEUX	2025010387340604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:23	FR0000050809	169.50	EUR	1	CEUX	2025010387340606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:23	FR0000050809	169.50	EUR	5	CEUX	2025010387340608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:23	FR0000050809	169.50	EUR	4	CEUX	2025010387340610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:25	FR0000050809	169.50	EUR	2	XPAR	2025010387340616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:29:38	FR0000050809	169.50	EUR	14	CEUX	2025010387340632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:31:19	FR0000050809	169.50	EUR	8	CEUX	2025010387340844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:31:19	FR0000050809	169.50	EUR	4	XPAR	2025010387340846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:36:54	FR0000050809	169.40	EUR	31	CEUX	2025010387341489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:36:54	FR0000050809	169.40	EUR	44	AQEU	2025010387341491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:36:54	FR0000050809	169.40	EUR	33	XPAR	2025010387341493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:42:30	FR0000050809	169.40	EUR	32	CEUX	2025010387342965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:45:14	FR0000050809	169.40	EUR	17	CEUX	2025010387343734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:45:14	FR0000050809	169.40	EUR	58	XPAR	2025010387343736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	24	TQEX	2025010387344047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	4	XPAR	2025010387344049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	13	XPAR	2025010387344051	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	13	XPAR	2025010387344053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	20	CEUX	2025010387344061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	24	CEUX	2025010387344063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	14	XPAR	2025010387344065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:46:36	FR0000050809	169.40	EUR	16	TQEX	2025010387344067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:50:30	FR0000050809	169.30	EUR	10	CEUX	2025010387346131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:50:30	FR0000050809	169.30	EUR	11	CEUX	2025010387346133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:50:30	FR0000050809	169.30	EUR	28	CEUX	2025010387346135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:50:30	FR0000050809	169.30	EUR	38	XPAR	2025010387346137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:50:30	FR0000050809	169.30	EUR	7	XPAR	2025010387346139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:52:33	FR0000050809	169.40	EUR	11	CEUX	2025010387347024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:53:30	FR0000050809	169.40	EUR	14	CEUX	2025010387347180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:09	FR0000050809	169.40	EUR	12	CEUX	2025010387347383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:09	FR0000050809	169.40	EUR	4	XPAR	2025010387347385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	55	CEUX	2025010387347401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	4	CEUX	2025010387347403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	4	CEUX	2025010387347405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	40	XPAR	2025010387347407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	8	XPAR	2025010387347409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:54:15	FR0000050809	169.40	EUR	7	XPAR	2025010387347411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:05	FR0000050809	169.40	EUR	36	XPAR	2025010387347753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:07	FR0000050809	169.40	EUR	37	CEUX	2025010387347757	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:10	FR0000050809	169.40	EUR	12	XPAR	2025010387347787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:10	FR0000050809	169.40	EUR	8	XPAR	2025010387347789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:10	FR0000050809	169.40	EUR	7	XPAR	2025010387347791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:10	FR0000050809	169.40	EUR	8	XPAR	2025010387347793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:12	FR0000050809	169.40	EUR	6	CEUX	2025010387347795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:12	FR0000050809	169.40	EUR	4	CEUX	2025010387347797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:12	FR0000050809	169.40	EUR	4	CEUX	2025010387347799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:15	FR0000050809	169.40	EUR	5	CEUX	2025010387347801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:15	FR0000050809	169.40	EUR	5	CEUX	2025010387347803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:18	FR0000050809	169.40	EUR	5	CEUX	2025010387347915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:18	FR0000050809	169.40	EUR	5	CEUX	2025010387347917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:21	FR0000050809	169.40	EUR	5	CEUX	2025010387347983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:21	FR0000050809	169.40	EUR	4	CEUX	2025010387347985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:24	FR0000050809	169.40	EUR	5	CEUX	2025010387348007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:55:24	FR0000050809	169.40	EUR	4	CEUX	2025010387348009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:56:51	FR0000050809	169.40	EUR	2	CEUX	2025010387348318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:58:48	FR0000050809	169.40	EUR	4	CEUX	2025010387348631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:58:48	FR0000050809	169.40	EUR	4	CEUX	2025010387348633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:58:51	FR0000050809	169.40	EUR	4	CEUX	2025010387348637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:58:51	FR0000050809	169.40	EUR	4	CEUX	2025010387348639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:58:53	FR0000050809	169.30	EUR	40	CEUX	2025010387348643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:59:01	FR0000050809	169.30	EUR	41	XPAR	2025010387348707	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:59:01	FR0000050809	169.30	EUR	4	CEUX	2025010387348709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:59:01	FR0000050809	169.30	EUR	5	CEUX	2025010387348711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:59:01	FR0000050809	169.30	EUR	3	CEUX	2025010387348813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 14:59:01	FR0000050809	169.30	EUR	13	CEUX	2025010387348815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:03:48	FR0000050809	169.40	EUR	14	CEUX	2025010387349721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:03:51	FR0000050809	169.40	EUR	1	CEUX	2025010387349727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:04:02	FR0000050809	169.40	EUR	27	XPAR	2025010387349769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:06:22	FR0000050809	169.30	EUR	12	AQEU	2025010387350191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:15:09	FR0000050809	169.50	EUR	1	CEUX	2025010387352523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:15:10	FR0000050809	169.50	EUR	2	XPAR	2025010387352529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:15:27	FR0000050809	169.50	EUR	2	CEUX	2025010387352549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:16:42	FR0000050809	169.50	EUR	17	CEUX	2025010387352789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:17:21	FR0000050809	169.50	EUR	2	CEUX	2025010387352853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:17:36	FR0000050809	169.50	EUR	14	CEUX	2025010387353005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:19:15	FR0000050809	169.50	EUR	2	CEUX	2025010387357221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:21:48	FR0000050809	169.40	EUR	13	AQEU	2025010387362009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:26:35	FR0000050809	169.50	EUR	2	CEUX	2025010387363601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:28:32	FR0000050809	169.50	EUR	2	CEUX	2025010387364293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:29:11	FR0000050809	169.50	EUR	20	CEUX	2025010387364539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:29:43	FR0000050809	169.50	EUR	2	XPAR	2025010387364895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:29:46	FR0000050809	169.50	EUR	1	XPAR	2025010387364997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:29:49	FR0000050809	169.50	EUR	2	XPAR	2025010387364999	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:30:08	FR0000050809	169.40	EUR	15	TQEX	2025010387365174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:30:08	FR0000050809	169.40	EUR	9	TQEX	2025010387365176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:30:08	FR0000050809	169.40	EUR	24	CEUX	2025010387365178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:30:08	FR0000050809	169.40	EUR	19	XPAR	2025010387365182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:32:17	FR0000050809	169.50	EUR	13	XPAR	2025010387370928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:32:47	FR0000050809	169.50	EUR	16	XPAR	2025010387371132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:32:47	FR0000050809	169.50	EUR	8	XPAR	2025010387371134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:32:47	FR0000050809	169.50	EUR	7	XPAR	2025010387371136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:32:47	FR0000050809	169.50	EUR	8	XPAR	2025010387371138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:08	FR0000050809	169.50	EUR	7	XPAR	2025010387371250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:20	FR0000050809	169.50	EUR	18	XPAR	2025010387371288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:20	FR0000050809	169.50	EUR	7	XPAR	2025010387371290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:41	FR0000050809	169.50	EUR	7	XPAR	2025010387371474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:41	FR0000050809	169.50	EUR	7	XPAR	2025010387371476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:41	FR0000050809	169.50	EUR	8	XPAR	2025010387371478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:44	FR0000050809	169.50	EUR	33	XPAR	2025010387371488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:44	FR0000050809	169.50	EUR	8	XPAR	2025010387371490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:44	FR0000050809	169.50	EUR	8	XPAR	2025010387371492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:33:44	FR0000050809	169.50	EUR	8	XPAR	2025010387371494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:01	FR0000050809	169.40	EUR	18	CEUX	2025010387371782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:02	FR0000050809	169.50	EUR	7	XPAR	2025010387371790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:02	FR0000050809	169.50	EUR	7	XPAR	2025010387371792	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:02	FR0000050809	169.50	EUR	8	XPAR	2025010387371794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:05	FR0000050809	169.50	EUR	8	XPAR	2025010387371810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:05	FR0000050809	169.50	EUR	7	XPAR	2025010387371812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:05	FR0000050809	169.50	EUR	8	XPAR	2025010387371814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:59	FR0000050809	169.50	EUR	8	XPAR	2025010387372088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:59	FR0000050809	169.50	EUR	8	XPAR	2025010387372090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:34:59	FR0000050809	169.50	EUR	7	XPAR	2025010387372092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:05	FR0000050809	169.50	EUR	7	XPAR	2025010387372118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:05	FR0000050809	169.50	EUR	7	XPAR	2025010387372120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:05	FR0000050809	169.50	EUR	8	XPAR	2025010387372122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:32	FR0000050809	169.50	EUR	8	XPAR	2025010387372198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:32	FR0000050809	169.50	EUR	8	XPAR	2025010387372200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:32	FR0000050809	169.50	EUR	7	XPAR	2025010387372202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:32	FR0000050809	169.50	EUR	2	XPAR	2025010387372204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:35:32	FR0000050809	169.50	EUR	14	XPAR	2025010387372206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:05	FR0000050809	169.40	EUR	42	TQEX	2025010387372400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:05	FR0000050809	169.40	EUR	38	AQEU	2025010387372402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:05	FR0000050809	169.40	EUR	21	CEUX	2025010387372404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:05	FR0000050809	169.40	EUR	35	XPAR	2025010387372406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	20	CEUX	2025010387372468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	3	CEUX	2025010387372470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	9	CEUX	2025010387372472	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	2	CEUX	2025010387372474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	8	XPAR	2025010387372476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	8	XPAR	2025010387372478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	7	XPAR	2025010387372480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:10	FR0000050809	169.30	EUR	16	XPAR	2025010387372482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:13	FR0000050809	169.30	EUR	8	XPAR	2025010387372494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:13	FR0000050809	169.30	EUR	7	XPAR	2025010387372496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:13	FR0000050809	169.30	EUR	8	XPAR	2025010387372498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:16	FR0000050809	169.30	EUR	1	CEUX	2025010387372624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:16	FR0000050809	169.30	EUR	4	CEUX	2025010387372626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:16	FR0000050809	169.30	EUR	4	CEUX	2025010387372628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:16	FR0000050809	169.30	EUR	1	XPAR	2025010387372630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:19	FR0000050809	169.30	EUR	8	XPAR	2025010387372652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:19	FR0000050809	169.30	EUR	8	XPAR	2025010387372654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:19	FR0000050809	169.30	EUR	8	XPAR	2025010387372656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:23	FR0000050809	169.20	EUR	5	CEUX	2025010387372684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:42	FR0000050809	169.20	EUR	34	CEUX	2025010387372767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:42	FR0000050809	169.20	EUR	38	XPAR	2025010387372769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:47	FR0000050809	169.20	EUR	16	CEUX	2025010387372795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:47	FR0000050809	169.20	EUR	20	CEUX	2025010387372797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:47	FR0000050809	169.20	EUR	4	CEUX	2025010387372799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:47	FR0000050809	169.20	EUR	16	CEUX	2025010387372801	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:53	FR0000050809	169.20	EUR	4	CEUX	2025010387372985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:36:53	FR0000050809	169.20	EUR	4	CEUX	2025010387372987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.00	EUR	14	CEUX	2025010387373087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.20	EUR	20	CEUX	2025010387373089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.20	EUR	5	CEUX	2025010387373091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.20	EUR	4	CEUX	2025010387373093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.20	EUR	11	CEUX	2025010387373095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:20	FR0000050809	169.10	EUR	15	XPAR	2025010387373097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:37:23	FR0000050809	169.10	EUR	1	XPAR	2025010387373103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:20	FR0000050809	169.00	EUR	18	CEUX	2025010387373541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:20	FR0000050809	169.00	EUR	35	XPAR	2025010387373543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:25	FR0000050809	169.00	EUR	4	CEUX	2025010387373557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:25	FR0000050809	169.00	EUR	4	CEUX	2025010387373559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:25	FR0000050809	169.00	EUR	1	CEUX	2025010387373561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:25	FR0000050809	169.00	EUR	3	CEUX	2025010387373563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:38:25	FR0000050809	169.00	EUR	3	CEUX	2025010387373565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:41:14	FR0000050809	169.00	EUR	35	XPAR	2025010387373945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	5	CEUX	2025010387374737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	5	CEUX	2025010387374739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	4	CEUX	2025010387374741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	7	XPAR	2025010387374743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	7	XPAR	2025010387374745	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:35	FR0000050809	169.00	EUR	8	XPAR	2025010387374747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	5	CEUX	2025010387374749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	5	CEUX	2025010387374751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	8	CEUX	2025010387374753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	7	XPAR	2025010387374755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	8	XPAR	2025010387374757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	169.00	EUR	7	XPAR	2025010387374759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:38	FR0000050809	168.80	EUR	12	CEUX	2025010387374761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:44:47	FR0000050809	168.90	EUR	12	CEUX	2025010387374783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:17	FR0000050809	168.90	EUR	15	XPAR	2025010387374813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:20	FR0000050809	168.90	EUR	2	CEUX	2025010387374845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:20	FR0000050809	168.90	EUR	15	XPAR	2025010387374847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:23	FR0000050809	168.90	EUR	11	CEUX	2025010387374853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:23	FR0000050809	168.90	EUR	24	XPAR	2025010387374855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:26	FR0000050809	168.90	EUR	28	CEUX	2025010387374881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:28	FR0000050809	168.80	EUR	32	AQEU	2025010387374895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:28	FR0000050809	168.80	EUR	29	CEUX	2025010387374897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:28	FR0000050809	168.80	EUR	42	XPAR	2025010387374899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:33	FR0000050809	168.80	EUR	15	CEUX	2025010387374905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:33	FR0000050809	168.80	EUR	15	XPAR	2025010387374907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:33	FR0000050809	168.80	EUR	2	XPAR	2025010387374909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:33	FR0000050809	168.80	EUR	15	XPAR	2025010387374911	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:33	FR0000050809	168.80	EUR	15	XPAR	2025010387374913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:39	FR0000050809	168.80	EUR	14	CEUX	2025010387375015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:42	FR0000050809	168.80	EUR	15	XPAR	2025010387375021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:42	FR0000050809	168.80	EUR	8	XPAR	2025010387375023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:45:42	FR0000050809	168.80	EUR	7	XPAR	2025010387375025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:46:00	FR0000050809	168.80	EUR	154	CEUX	2025010387375079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:46:00	FR0000050809	168.80	EUR	1	CEUX	2025010387375081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:46:00	FR0000050809	168.80	EUR	28	CEUX	2025010387375083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:46:06	FR0000050809	168.80	EUR	7	XPAR	2025010387375113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:46:06	FR0000050809	168.80	EUR	7	XPAR	2025010387375115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:47:17	FR0000050809	168.70	EUR	33	XPAR	2025010387375363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:10	FR0000050809	168.50	EUR	43	TQEX	2025010387376043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:10	FR0000050809	168.50	EUR	42	XPAR	2025010387376045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:15	FR0000050809	168.50	EUR	26	XPAR	2025010387376049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:15	FR0000050809	168.50	EUR	8	XPAR	2025010387376051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:15	FR0000050809	168.50	EUR	7	XPAR	2025010387376053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:24	FR0000050809	168.50	EUR	8	XPAR	2025010387376061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:24	FR0000050809	168.50	EUR	7	XPAR	2025010387376063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:24	FR0000050809	168.50	EUR	8	XPAR	2025010387376065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:49:51	FR0000050809	168.50	EUR	40	XPAR	2025010387376113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:52:52	FR0000050809	168.60	EUR	46	XPAR	2025010387377254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:13	FR0000050809	168.60	EUR	36	CEUX	2025010387377718	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:17	FR0000050809	168.60	EUR	46	XPAR	2025010387377732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:25	FR0000050809	168.60	EUR	7	XPAR	2025010387377770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:25	FR0000050809	168.60	EUR	8	XPAR	2025010387377772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:25	FR0000050809	168.60	EUR	8	XPAR	2025010387377774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:28	FR0000050809	168.60	EUR	7	XPAR	2025010387377778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:28	FR0000050809	168.60	EUR	8	XPAR	2025010387377780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:28	FR0000050809	168.60	EUR	7	XPAR	2025010387377782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:34	FR0000050809	168.60	EUR	8	XPAR	2025010387377818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:34	FR0000050809	168.60	EUR	7	XPAR	2025010387377820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:34	FR0000050809	168.60	EUR	8	XPAR	2025010387377822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:54:34	FR0000050809	168.60	EUR	24	XPAR	2025010387377824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:55:40	FR0000050809	168.60	EUR	14	XPAR	2025010387378050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:58:40	FR0000050809	168.50	EUR	5	CEUX	2025010387379294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 15:58:48	FR0000050809	168.50	EUR	22	CEUX	2025010387379340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:00:08	FR0000050809	168.50	EUR	3	CEUX	2025010387379690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:00:22	FR0000050809	168.60	EUR	30	XPAR	2025010387379710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:40	FR0000050809	168.70	EUR	1	XPAR	2025010387379994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:40	FR0000050809	168.70	EUR	8	XPAR	2025010387379996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:40	FR0000050809	168.70	EUR	7	XPAR	2025010387379998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:40	FR0000050809	168.70	EUR	8	XPAR	2025010387380000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:40	FR0000050809	168.70	EUR	37	XPAR	2025010387380002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:46	FR0000050809	168.70	EUR	14	XPAR	2025010387380153	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:46	FR0000050809	168.70	EUR	8	XPAR	2025010387380155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:46	FR0000050809	168.70	EUR	7	XPAR	2025010387380157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:46	FR0000050809	168.70	EUR	8	XPAR	2025010387380159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:46	FR0000050809	168.70	EUR	46	XPAR	2025010387380161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:01:55	FR0000050809	168.70	EUR	4	XPAR	2025010387380173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:42	FR0000050809	168.70	EUR	26	CEUX	2025010387380854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:42	FR0000050809	168.70	EUR	143	CEUX	2025010387380856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:42	FR0000050809	168.70	EUR	27	XPAR	2025010387380858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:42	FR0000050809	168.70	EUR	3	XPAR	2025010387380860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:47	FR0000050809	168.70	EUR	8	XPAR	2025010387380866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:47	FR0000050809	168.70	EUR	7	XPAR	2025010387380868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:03:47	FR0000050809	168.70	EUR	7	XPAR	2025010387380870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:08:15	FR0000050809	168.90	EUR	38	XPAR	2025010387382285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	30	CEUX	2025010387382901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	1	CEUX	2025010387382903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	37	AQEU	2025010387382905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	7	CEUX	2025010387382907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	15	XPAR	2025010387382909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	1	XPAR	2025010387382911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:11:03	FR0000050809	169.00	EUR	20	XPAR	2025010387382913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:12:02	FR0000050809	168.90	EUR	37	CEUX	2025010387383129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:12:02	FR0000050809	168.90	EUR	3	CEUX	2025010387383131	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:12:02	FR0000050809	168.90	EUR	38	TQEX	2025010387383133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:12:02	FR0000050809	168.90	EUR	34	XPAR	2025010387383135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:12:07	FR0000050809	168.90	EUR	12	XPAR	2025010387383161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:16:07	FR0000050809	168.70	EUR	30	CEUX	2025010387384374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:16:07	FR0000050809	168.70	EUR	39	XPAR	2025010387384376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:17:14	FR0000050809	168.60	EUR	32	CEUX	2025010387384694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:17:14	FR0000050809	168.60	EUR	1	XPAR	2025010387384698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:17:14	FR0000050809	168.60	EUR	24	XPAR	2025010387384704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:17:14	FR0000050809	168.60	EUR	2	XPAR	2025010387384706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:17:14	FR0000050809	168.60	EUR	2	XPAR	2025010387384708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:18:09	FR0000050809	168.50	EUR	28	CEUX	2025010387385209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:18:09	FR0000050809	168.50	EUR	7	CEUX	2025010387385211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:18:09	FR0000050809	168.50	EUR	4	XPAR	2025010387385213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:18:09	FR0000050809	168.50	EUR	26	XPAR	2025010387385215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:20:58	FR0000050809	168.50	EUR	4	CEUX	2025010387386213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:20:58	FR0000050809	168.50	EUR	20	CEUX	2025010387386215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:20:58	FR0000050809	168.50	EUR	33	XPAR	2025010387386217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:21:16	FR0000050809	168.50	EUR	15	XPAR	2025010387386523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:21:16	FR0000050809	168.50	EUR	7	XPAR	2025010387386525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:21:16	FR0000050809	168.50	EUR	8	XPAR	2025010387386527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:21:16	FR0000050809	168.50	EUR	8	XPAR	2025010387386529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:21:16	FR0000050809	168.50	EUR	28	XPAR	2025010387386531	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:22:43	FR0000050809	168.60	EUR	2	XPAR	2025010387387068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:04	FR0000050809	168.80	EUR	8	XPAR	2025010387387729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:04	FR0000050809	168.80	EUR	7	XPAR	2025010387387731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:04	FR0000050809	168.80	EUR	7	XPAR	2025010387387733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:04	FR0000050809	168.80	EUR	49	XPAR	2025010387387735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:07	FR0000050809	168.80	EUR	1	XPAR	2025010387387745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:07	FR0000050809	168.80	EUR	8	XPAR	2025010387387747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:07	FR0000050809	168.80	EUR	8	XPAR	2025010387387749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:24:07	FR0000050809	168.80	EUR	7	XPAR	2025010387387751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:29:00	FR0000050809	168.80	EUR	75	CEUX	2025010387389252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:29:00	FR0000050809	168.80	EUR	75	CEUX	2025010387389254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:29:00	FR0000050809	168.80	EUR	43	XPAR	2025010387389256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:29:03	FR0000050809	168.80	EUR	21	AQEU	2025010387389258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:30:03	FR0000050809	168.70	EUR	27	TQEX	2025010387389444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:30:03	FR0000050809	168.70	EUR	34	XPAR	2025010387389446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:47	FR0000050809	168.80	EUR	2	CEUX	2025010387391938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:47	FR0000050809	168.80	EUR	3	CEUX	2025010387391940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:47	FR0000050809	168.80	EUR	4	CEUX	2025010387391942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:47	FR0000050809	168.80	EUR	4	CEUX	2025010387391944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:47	FR0000050809	168.80	EUR	1	CEUX	2025010387391946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:37:59	FR0000050809	168.80	EUR	11	CEUX	2025010387391970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:38:05	FR0000050809	168.80	EUR	32	CEUX	2025010387391980	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:38:05	FR0000050809	168.80	EUR	13	CEUX	2025010387391982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:38:25	FR0000050809	168.80	EUR	82	CEUX	2025010387392120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:38:25	FR0000050809	168.80	EUR	16	XPAR	2025010387392122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:38:25	FR0000050809	168.80	EUR	16	XPAR	2025010387392124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:44:19	FR0000050809	169.00	EUR	23	TQEX	2025010387393034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:44:19	FR0000050809	169.00	EUR	36	CEUX	2025010387393036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:44:59	FR0000050809	169.00	EUR	30	XPAR	2025010387393294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:44:59	FR0000050809	169.00	EUR	9	XPAR	2025010387393296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:45:40	FR0000050809	169.10	EUR	2	XPAR	2025010387393368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:46:42	FR0000050809	169.00	EUR	5	CEUX	2025010387393872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:46:42	FR0000050809	169.00	EUR	27	CEUX	2025010387393874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:46:42	FR0000050809	169.00	EUR	18	XPAR	2025010387393876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:46:42	FR0000050809	169.00	EUR	14	XPAR	2025010387393878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:50:26	FR0000050809	169.00	EUR	24	TQEX	2025010387394516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:50:26	FR0000050809	169.00	EUR	38	XPAR	2025010387394518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:50:26	FR0000050809	169.00	EUR	1	CEUX	2025010387394520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:50:26	FR0000050809	169.00	EUR	40	CEUX	2025010387394522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:52:59	FR0000050809	169.00	EUR	16	CEUX	2025010387396080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:53:47	FR0000050809	168.90	EUR	27	CEUX	2025010387396330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:53:47	FR0000050809	168.90	EUR	4	CEUX	2025010387396332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:53:47	FR0000050809	168.90	EUR	33	XPAR	2025010387396334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:53:48	FR0000050809	168.90	EUR	1	XPAR	2025010387396336	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:53:48	FR0000050809	168.90	EUR	27	AQEU	2025010387396338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:58	FR0000050809	169.10	EUR	4	CEUX	2025010387397297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:58	FR0000050809	169.10	EUR	50	CEUX	2025010387397299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:58	FR0000050809	169.10	EUR	85	CEUX	2025010387397301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:58	FR0000050809	169.00	EUR	31	XPAR	2025010387397303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:58	FR0000050809	169.00	EUR	20	TQEX	2025010387397305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 16:58:59	FR0000050809	169.00	EUR	7	CEUX	2025010387397307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:00:16	FR0000050809	168.90	EUR	28	XPAR	2025010387397753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:00:25	FR0000050809	168.90	EUR	28	XPAR	2025010387397766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:00:52	FR0000050809	168.80	EUR	34	XPAR	2025010387397810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:02:15	FR0000050809	168.80	EUR	72	XPAR	2025010387398064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:02:16	FR0000050809	168.80	EUR	40	XPAR	2025010387398066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:02:18	FR0000050809	168.80	EUR	63	XPAR	2025010387398068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:05:05	FR0000050809	168.80	EUR	25	CEUX	2025010387398486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:05:51	FR0000050809	168.80	EUR	35	CEUX	2025010387398732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:05:54	FR0000050809	168.80	EUR	29	XPAR	2025010387398740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:37	FR0000050809	168.70	EUR	24	CEUX	2025010387399062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:40	FR0000050809	168.80	EUR	15	XPAR	2025010387399104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:40	FR0000050809	168.80	EUR	7	XPAR	2025010387399106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:40	FR0000050809	168.80	EUR	7	XPAR	2025010387399108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:40	FR0000050809	168.80	EUR	7	XPAR	2025010387399110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:40	FR0000050809	168.80	EUR	40	XPAR	2025010387399112	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:45	FR0000050809	168.70	EUR	4	XPAR	2025010387399252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:49	FR0000050809	168.80	EUR	8	XPAR	2025010387399256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:49	FR0000050809	168.80	EUR	7	XPAR	2025010387399258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:49	FR0000050809	168.80	EUR	7	XPAR	2025010387399260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:06:49	FR0000050809	168.80	EUR	40	XPAR	2025010387399262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:08	FR0000050809	168.80	EUR	6	XPAR	2025010387399362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:08	FR0000050809	168.80	EUR	8	XPAR	2025010387399364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:08	FR0000050809	168.80	EUR	7	XPAR	2025010387399366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:08	FR0000050809	168.80	EUR	8	XPAR	2025010387399368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:21	FR0000050809	168.80	EUR	8	XPAR	2025010387399396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:21	FR0000050809	168.80	EUR	8	XPAR	2025010387399398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:21	FR0000050809	168.80	EUR	7	XPAR	2025010387399400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:26	FR0000050809	168.80	EUR	8	XPAR	2025010387399402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:26	FR0000050809	168.80	EUR	8	XPAR	2025010387399404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:26	FR0000050809	168.80	EUR	8	XPAR	2025010387399406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:26	FR0000050809	168.80	EUR	100	XPAR	2025010387399408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:07:26	FR0000050809	168.80	EUR	19	XPAR	2025010387399410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:16	FR0000050809	168.80	EUR	8	XPAR	2025010387399590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:16	FR0000050809	168.80	EUR	7	XPAR	2025010387399592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:16	FR0000050809	168.80	EUR	7	XPAR	2025010387399594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:16	FR0000050809	168.80	EUR	37	XPAR	2025010387399596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:36	FR0000050809	168.70	EUR	20	CEUX	2025010387399643	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:08:36	FR0000050809	168.70	EUR	28	XPAR	2025010387399645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:09:42	FR0000050809	168.80	EUR	19	CEUX	2025010387399841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:10:45	FR0000050809	168.70	EUR	27	XPAR	2025010387399951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:11:04	FR0000050809	168.70	EUR	24	XPAR	2025010387399971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:11:08	FR0000050809	168.70	EUR	3	XPAR	2025010387399973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:14:15	FR0000050809	168.80	EUR	77	XPAR	2025010387400493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:14:15	FR0000050809	168.80	EUR	75	XPAR	2025010387400495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:14:15	FR0000050809	168.80	EUR	75	XPAR	2025010387400497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:17:10	FR0000050809	168.70	EUR	12	XPAR	2025010387401119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:17:10	FR0000050809	168.70	EUR	135	XPAR	2025010387401121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:17:10	FR0000050809	168.70	EUR	49	XPAR	2025010387401123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:17:10	FR0000050809	168.70	EUR	14	XPAR	2025010387401125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:21:05	FR0000050809	168.60	EUR	29	XPAR	2025010387402324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:29:01	FR0000050809	168.80	EUR	145	XPAR	2025010387406129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:29:01	FR0000050809	168.80	EUR	187	XPAR	2025010387406131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:29:01	FR0000050809	168.80	EUR	18	XPAR	2025010387406133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:29:01	FR0000050809	168.80	EUR	25	XPAR	2025010387406135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/01/2025 17:29:01	FR0000050809	168.80	EUR	279	XPAR	2025010387406137	CANCELLATION

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