

Weekly disclosure of transactions in own shares

January 06th to 10th, 2025

Paris, 13 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	06/01/2025	FR0000050809	630	172.9344	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/01/2025	FR0000050809	4,545	172.7479	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/01/2025	FR0000050809	742	172.8329	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	06/01/2025	FR0000050809	7,883	172.7428	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/01/2025	FR0000050809	654	171.3827	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/01/2025	FR0000050809	4,686	171.3778	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/01/2025	FR0000050809	743	171.4061	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	07/01/2025	FR0000050809	7,917	171.4168	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/01/2025	FR0000050809	612	168.0423	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/01/2025	FR0000050809	4,726	167.8770	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/01/2025	FR0000050809	794	168.0999	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	08/01/2025	FR0000050809	7,868	167.8335	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/01/2025	FR0000050809	645	166.7381	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/01/2025	FR0000050809	4,979	166.7026	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/01/2025	FR0000050809	863	166.7070	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	09/01/2025	FR0000050809	8,013	166.7293	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/01/2025	FR0000050809	644	165.6860	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/01/2025	FR0000050809	4,988	165.6003	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/01/2025	FR0000050809	819	165.6790	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	10/01/2025	FR0000050809	8,049	165.5815	XPAR
* Four-digit rounding after the decimal			TOTAL	70,800	168.8206	



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	06/01/2025 09:03:28	FR0000050809	171.30	EUR	134	XPAR	2025010687564944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:08:28	FR0000050809	171.40	EUR	95	XPAR	2025010687567309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:08:28	FR0000050809	171.40	EUR	33	XPAR	2025010687567311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:08:28	FR0000050809	171.20	EUR	9	CEUX	2025010687567417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:08:28	FR0000050809	171.20	EUR	159	CEUX	2025010687567419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:13:02	FR0000050809	170.90	EUR	10	CEUX	2025010687569574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:13:02	FR0000050809	170.90	EUR	11	XPAR	2025010687569576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	14	XPAR	2025010687571911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	8	XPAR	2025010687571913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	9	XPAR	2025010687571915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	18	XPAR	2025010687571917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	9	XPAR	2025010687571919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	8	XPAR	2025010687571921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:16:32	FR0000050809	171.90	EUR	102	XPAR	2025010687571923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:18:02	FR0000050809	171.80	EUR	130	CEUX	2025010687572596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:21:41	FR0000050809	171.90	EUR	17	XPAR	2025010687573778	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:21:41	FR0000050809	171.90	EUR	114	XPAR	2025010687573780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:21:43	FR0000050809	171.70	EUR	45	TQEX	2025010687573836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:21:43	FR0000050809	171.70	EUR	44	AQEU	2025010687573838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:21:43	FR0000050809	171.70	EUR	30	CEUX	2025010687573840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	19	CEUX	2025010687577438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	23	CEUX	2025010687577440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	171	XPAR	2025010687577442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	1	CEUX	2025010687577444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	23	CEUX	2025010687577446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:30:01	FR0000050809	171.80	EUR	23	CEUX	2025010687577448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:31:13	FR0000050809	172.20	EUR	9	XPAR	2025010687577906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:33:19	FR0000050809	172.10	EUR	1	CEUX	2025010687578258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:33:19	FR0000050809	172.10	EUR	19	TQEX	2025010687578260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:33:19	FR0000050809	172.10	EUR	29	CEUX	2025010687578262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:33:19	FR0000050809	172.10	EUR	19	TQEX	2025010687578264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:33:19	FR0000050809	172.10	EUR	47	XPAR	2025010687578266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:37:24	FR0000050809	172.00	EUR	16	CEUX	2025010687578978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:37:24	FR0000050809	172.00	EUR	30	CEUX	2025010687578980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:37:24	FR0000050809	172.00	EUR	39	XPAR	2025010687578982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:41:20	FR0000050809	172.30	EUR	20	XPAR	2025010687579767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:41:44	FR0000050809	172.40	EUR	29	CEUX	2025010687579814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:41:44	FR0000050809	172.40	EUR	11	CEUX	2025010687579816	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:41:44	FR0000050809	172.40	EUR	132	XPAR	2025010687579818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:42:30	FR0000050809	172.30	EUR	24	CEUX	2025010687579995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:42:30	FR0000050809	172.30	EUR	24	CEUX	2025010687579997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:42:30	FR0000050809	172.30	EUR	1	XPAR	2025010687579999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:42:30	FR0000050809	172.30	EUR	4	XPAR	2025010687580001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:42:30	FR0000050809	172.30	EUR	4	XPAR	2025010687580003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:43:49	FR0000050809	172.30	EUR	27	XPAR	2025010687580295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:44:25	FR0000050809	172.20	EUR	36	TQEX	2025010687580363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:44:25	FR0000050809	172.20	EUR	22	CEUX	2025010687580365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:44:25	FR0000050809	172.20	EUR	9	XPAR	2025010687580367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:44:25	FR0000050809	172.10	EUR	36	AQEU	2025010687580369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:51:10	FR0000050809	172.80	EUR	17	XPAR	2025010687582166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:51:10	FR0000050809	172.80	EUR	44	XPAR	2025010687582168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:51:10	FR0000050809	172.80	EUR	18	XPAR	2025010687582170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:51:10	FR0000050809	172.80	EUR	10	XPAR	2025010687582172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:51:10	FR0000050809	172.80	EUR	8	XPAR	2025010687582174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:58:14	FR0000050809	173.20	EUR	43	XPAR	2025010687585421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 09:58:14	FR0000050809	173.20	EUR	100	XPAR	2025010687585423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:00:38	FR0000050809	173.60	EUR	41	CEUX	2025010687586454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:00:38	FR0000050809	173.60	EUR	41	CEUX	2025010687586456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:00:38	FR0000050809	173.60	EUR	11	CEUX	2025010687586458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:00:38	FR0000050809	173.60	EUR	53	CEUX	2025010687586460	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:03:45	FR0000050809	173.40	EUR	16	XPAR	2025010687587472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:10:31	FR0000050809	173.60	EUR	44	AQEU	2025010687589964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:10:31	FR0000050809	173.60	EUR	119	CEUX	2025010687589966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:10:31	FR0000050809	173.60	EUR	208	XPAR	2025010687589968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:10:31	FR0000050809	173.50	EUR	41	TQEX	2025010687589970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:12:27	FR0000050809	173.50	EUR	28	XPAR	2025010687590302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:12:27	FR0000050809	173.50	EUR	19	CEUX	2025010687590304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:28	FR0000050809	173.50	EUR	11	CEUX	2025010687591541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:28	FR0000050809	173.50	EUR	9	CEUX	2025010687591543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:28	FR0000050809	173.50	EUR	21	XPAR	2025010687591545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:29	FR0000050809	173.40	EUR	18	CEUX	2025010687591551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:50	FR0000050809	173.40	EUR	41	XPAR	2025010687591563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:50	FR0000050809	173.40	EUR	21	CEUX	2025010687591565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:51	FR0000050809	173.30	EUR	43	AQEU	2025010687591567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:18:51	FR0000050809	173.30	EUR	37	XPAR	2025010687591669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:25:16	FR0000050809	173.50	EUR	38	CEUX	2025010687592991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:25:16	FR0000050809	173.50	EUR	39	XPAR	2025010687592993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:25:16	FR0000050809	173.50	EUR	43	XPAR	2025010687592999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:25:17	FR0000050809	173.40	EUR	24	XPAR	2025010687593005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	33	CEUX	2025010687594860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	14	TQEX	2025010687594962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	19	TQEX	2025010687594964	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	39	XPAR	2025010687594966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	18	CEUX	2025010687594968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	22	CEUX	2025010687594970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	33	XPAR	2025010687594972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	30	XPAR	2025010687594980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:34:14	FR0000050809	173.60	EUR	14	XPAR	2025010687594982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:36:34	FR0000050809	173.50	EUR	23	CEUX	2025010687595262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:36:34	FR0000050809	173.50	EUR	9	XPAR	2025010687595264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:40:26	FR0000050809	173.50	EUR	27	XPAR	2025010687595903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:40:26	FR0000050809	173.50	EUR	2	XPAR	2025010687595905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:40:26	FR0000050809	173.50	EUR	30	CEUX	2025010687595907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:40:26	FR0000050809	173.50	EUR	1	XPAR	2025010687595909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:42:47	FR0000050809	173.40	EUR	24	CEUX	2025010687596832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:42:47	FR0000050809	173.40	EUR	31	XPAR	2025010687596834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:42:47	FR0000050809	173.40	EUR	2	XPAR	2025010687596836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:43:53	FR0000050809	173.40	EUR	23	XPAR	2025010687597061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:44:16	FR0000050809	173.40	EUR	24	XPAR	2025010687597181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:45:15	FR0000050809	173.40	EUR	25	CEUX	2025010687597238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:45:15	FR0000050809	173.40	EUR	27	XPAR	2025010687597240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:45:15	FR0000050809	173.30	EUR	24	XPAR	2025010687597242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:50:52	FR0000050809	173.20	EUR	23	XPAR	2025010687598115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:50:52	FR0000050809	173.20	EUR	18	CEUX	2025010687598117	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:50:52	FR0000050809	173.20	EUR	27	TQEX	2025010687598119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:53:30	FR0000050809	173.40	EUR	23	CEUX	2025010687598376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:53:30	FR0000050809	173.40	EUR	21	XPAR	2025010687598378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:54:58	FR0000050809	173.40	EUR	23	CEUX	2025010687598602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:54:58	FR0000050809	173.40	EUR	21	XPAR	2025010687598604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:59:23	FR0000050809	173.40	EUR	130	XPAR	2025010687599197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:59:23	FR0000050809	173.30	EUR	12	CEUX	2025010687599199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:59:23	FR0000050809	173.30	EUR	11	CEUX	2025010687599201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:59:23	FR0000050809	173.30	EUR	22	AQEU	2025010687599203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 10:59:51	FR0000050809	173.10	EUR	21	CEUX	2025010687599237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:00:15	FR0000050809	173.00	EUR	12	XPAR	2025010687599333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:00:15	FR0000050809	173.00	EUR	21	CEUX	2025010687599335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:04:01	FR0000050809	173.00	EUR	2	XPAR	2025010687599915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:32	FR0000050809	173.20	EUR	40	XPAR	2025010687600447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:32	FR0000050809	173.20	EUR	43	XPAR	2025010687600449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:32	FR0000050809	173.20	EUR	31	XPAR	2025010687600451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	28	CEUX	2025010687600479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	18	TQEX	2025010687600481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	23	AQEU	2025010687600483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	9	TQEX	2025010687600485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	12	XPAR	2025010687600487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	13	CEUX	2025010687600489	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	6	CEUX	2025010687600491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:08:54	FR0000050809	173.10	EUR	3	CEUX	2025010687600493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:10:25	FR0000050809	172.90	EUR	12	XPAR	2025010687600711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:10:25	FR0000050809	172.90	EUR	28	CEUX	2025010687600713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:13:03	FR0000050809	172.80	EUR	4	XPAR	2025010687601012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:13:07	FR0000050809	172.80	EUR	10	XPAR	2025010687601016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:14:55	FR0000050809	172.70	EUR	4	CEUX	2025010687601102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:15:11	FR0000050809	172.70	EUR	17	CEUX	2025010687601114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:15:11	FR0000050809	172.70	EUR	27	XPAR	2025010687601116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.70	EUR	22	CEUX	2025010687601615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.70	EUR	26	XPAR	2025010687601617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.60	EUR	12	CEUX	2025010687601619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.60	EUR	12	XPAR	2025010687601621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.60	EUR	10	XPAR	2025010687601623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:34	FR0000050809	172.60	EUR	4	XPAR	2025010687601625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:18:48	FR0000050809	172.50	EUR	25	XPAR	2025010687601655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:20:51	FR0000050809	172.40	EUR	2	XPAR	2025010687602442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:20:51	FR0000050809	172.40	EUR	8	XPAR	2025010687602444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:26:21	FR0000050809	172.40	EUR	31	XPAR	2025010687602903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:26:21	FR0000050809	172.40	EUR	29	CEUX	2025010687602905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:30:10	FR0000050809	172.50	EUR	51	XPAR	2025010687603213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:30:10	FR0000050809	172.50	EUR	13	XPAR	2025010687603215	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:30:11	FR0000050809	172.50	EUR	60	XPAR	2025010687603217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:35:01	FR0000050809	172.60	EUR	80	CEUX	2025010687603979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:35:01	FR0000050809	172.60	EUR	20	CEUX	2025010687603981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:35:01	FR0000050809	172.60	EUR	30	XPAR	2025010687603983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:38:32	FR0000050809	172.70	EUR	4	CEUX	2025010687604291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:38:32	FR0000050809	172.70	EUR	10	CEUX	2025010687604293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:38:32	FR0000050809	172.70	EUR	28	XPAR	2025010687604295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:41:27	FR0000050809	172.70	EUR	4	XPAR	2025010687604667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	26	TQEX	2025010687606754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	30	CEUX	2025010687606756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	50	XPAR	2025010687606758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	92	XPAR	2025010687606760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	33	CEUX	2025010687606762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.60	EUR	34	TQEX	2025010687606764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	5	CEUX	2025010687606770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	13	CEUX	2025010687606772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	5	CEUX	2025010687606774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	13	CEUX	2025010687606776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	15	XPAR	2025010687606778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	15	XPAR	2025010687606780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	6	XPAR	2025010687606782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:56	FR0000050809	172.70	EUR	9	XPAR	2025010687606784	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:58	FR0000050809	172.60	EUR	3	AQEU	2025010687606800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:47:58	FR0000050809	172.60	EUR	4	AQEU	2025010687606802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:49:35	FR0000050809	172.70	EUR	11	XPAR	2025010687607073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:49:35	FR0000050809	172.70	EUR	28	AQEU	2025010687607075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:52:22	FR0000050809	172.60	EUR	8	XPAR	2025010687607348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:52:22	FR0000050809	172.60	EUR	2	XPAR	2025010687607350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:52:22	FR0000050809	172.60	EUR	23	CEUX	2025010687607352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:58:22	FR0000050809	172.60	EUR	6	CEUX	2025010687608149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:58:22	FR0000050809	172.60	EUR	110	XPAR	2025010687608151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:58:22	FR0000050809	172.60	EUR	11	XPAR	2025010687608153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:58:22	FR0000050809	172.60	EUR	10	CEUX	2025010687608155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 11:58:22	FR0000050809	172.60	EUR	11	CEUX	2025010687608157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:00	FR0000050809	172.60	EUR	10	CEUX	2025010687608821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:00	FR0000050809	172.60	EUR	25	XPAR	2025010687608823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:00	FR0000050809	172.60	EUR	20	CEUX	2025010687608831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:03	FR0000050809	172.60	EUR	24	CEUX	2025010687608853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:04	FR0000050809	172.60	EUR	22	CEUX	2025010687608885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:02:04	FR0000050809	172.60	EUR	26	XPAR	2025010687608891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:06:52	FR0000050809	172.60	EUR	26	XPAR	2025010687609651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:13:06	FR0000050809	173.00	EUR	2	XPAR	2025010687611766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:16:20	FR0000050809	173.50	EUR	77	XPAR	2025010687612637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:16:20	FR0000050809	173.50	EUR	62	XPAR	2025010687612639	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:18:03	FR0000050809	173.90	EUR	39	CEUX	2025010687613239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:21:18	FR0000050809	174.10	EUR	42	CEUX	2025010687615005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:21:23	FR0000050809	174.00	EUR	36	XPAR	2025010687615087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:28:04	FR0000050809	174.70	EUR	10	CEUX	2025010687618946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:28:04	FR0000050809	174.70	EUR	28	CEUX	2025010687618948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:28:04	FR0000050809	174.70	EUR	42	XPAR	2025010687618950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:31:12	FR0000050809	174.70	EUR	43	CEUX	2025010687620108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:31:12	FR0000050809	174.70	EUR	40	XPAR	2025010687620112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:34:00	FR0000050809	174.80	EUR	35	CEUX	2025010687620535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:34:00	FR0000050809	174.80	EUR	42	XPAR	2025010687620537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:36:27	FR0000050809	174.70	EUR	17	XPAR	2025010687620805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:36:27	FR0000050809	174.70	EUR	21	XPAR	2025010687620807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:36:28	FR0000050809	174.60	EUR	34	XPAR	2025010687620813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:36:28	FR0000050809	174.60	EUR	38	TQEX	2025010687620815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:36:28	FR0000050809	174.60	EUR	36	CEUX	2025010687620817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:39:05	FR0000050809	174.40	EUR	17	XPAR	2025010687621161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:40:02	FR0000050809	174.40	EUR	9	XPAR	2025010687621321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:48:13	FR0000050809	174.40	EUR	10	CEUX	2025010687622847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:48:13	FR0000050809	174.40	EUR	28	CEUX	2025010687622849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:48:13	FR0000050809	174.40	EUR	33	XPAR	2025010687622851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:48:18	FR0000050809	174.30	EUR	29	CEUX	2025010687622863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:48:18	FR0000050809	174.30	EUR	27	XPAR	2025010687622865	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:51:03	FR0000050809	174.30	EUR	4	XPAR	2025010687623767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:51:03	FR0000050809	174.30	EUR	29	XPAR	2025010687623769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:51:29	FR0000050809	174.20	EUR	10	XPAR	2025010687623843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:51:29	FR0000050809	174.20	EUR	23	XPAR	2025010687623847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:51:29	FR0000050809	174.20	EUR	32	AQEU	2025010687623849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 12:56:02	FR0000050809	174.40	EUR	21	AQEU	2025010687625352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:00:03	FR0000050809	174.50	EUR	4	XPAR	2025010687626467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:00:03	FR0000050809	174.50	EUR	21	XPAR	2025010687626469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:01:08	FR0000050809	174.40	EUR	19	CEUX	2025010687626727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:01:08	FR0000050809	174.40	EUR	3	CEUX	2025010687626729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:01:08	FR0000050809	174.40	EUR	14	XPAR	2025010687626737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:01:08	FR0000050809	174.40	EUR	6	XPAR	2025010687626739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:01:08	FR0000050809	174.40	EUR	6	XPAR	2025010687626741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:05:46	FR0000050809	174.60	EUR	22	CEUX	2025010687627441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:05:46	FR0000050809	174.60	EUR	50	XPAR	2025010687627443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:10:43	FR0000050809	174.90	EUR	8	XPAR	2025010687628547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:10:43	FR0000050809	174.90	EUR	10	XPAR	2025010687628549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:11:55	FR0000050809	175.00	EUR	19	CEUX	2025010687628633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:11:55	FR0000050809	175.00	EUR	8	CEUX	2025010687628635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:11:55	FR0000050809	175.00	EUR	29	XPAR	2025010687628637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:15:52	FR0000050809	175.20	EUR	55	CEUX	2025010687629219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:15:52	FR0000050809	175.20	EUR	40	XPAR	2025010687629221	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:15:52	FR0000050809	175.20	EUR	33	XPAR	2025010687629223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:15:52	FR0000050809	175.20	EUR	33	XPAR	2025010687629225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:26:13	FR0000050809	175.30	EUR	7	XPAR	2025010687630957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:26:13	FR0000050809	175.30	EUR	10	XPAR	2025010687630959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:26:13	FR0000050809	175.30	EUR	2	XPAR	2025010687630961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:27:44	FR0000050809	175.30	EUR	46	CEUX	2025010687631187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:27:44	FR0000050809	175.30	EUR	41	XPAR	2025010687631189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:27:44	FR0000050809	175.30	EUR	42	CEUX	2025010687631191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:27:44	FR0000050809	175.30	EUR	2	CEUX	2025010687631193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:27:44	FR0000050809	175.30	EUR	2	CEUX	2025010687631195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:33:32	FR0000050809	175.30	EUR	6	XPAR	2025010687631965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:33:32	FR0000050809	175.30	EUR	47	XPAR	2025010687631967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:33:32	FR0000050809	175.30	EUR	47	XPAR	2025010687631969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:33:32	FR0000050809	175.30	EUR	35	CEUX	2025010687632071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:33:32	FR0000050809	175.30	EUR	41	AQEU	2025010687632073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:35:27	FR0000050809	175.20	EUR	6	TQEX	2025010687632181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:35:27	FR0000050809	175.20	EUR	35	TQEX	2025010687632183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:35:27	FR0000050809	175.20	EUR	34	XPAR	2025010687632185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:37:07	FR0000050809	175.00	EUR	21	XPAR	2025010687632537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:39:24	FR0000050809	174.90	EUR	35	CEUX	2025010687632743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:39:24	FR0000050809	174.90	EUR	32	XPAR	2025010687632745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:39:24	FR0000050809	174.80	EUR	5	TQEX	2025010687632747	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:39:24	FR0000050809	174.80	EUR	45	TQEX	2025010687632749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:48:14	FR0000050809	174.50	EUR	34	CEUX	2025010687634292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:48:14	FR0000050809	174.50	EUR	32	XPAR	2025010687634294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:48:14	FR0000050809	174.50	EUR	26	XPAR	2025010687634296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:53:24	FR0000050809	174.40	EUR	29	CEUX	2025010687635564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:53:24	FR0000050809	174.40	EUR	3	CEUX	2025010687635666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:53:24	FR0000050809	174.40	EUR	19	XPAR	2025010687635668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:54:20	FR0000050809	174.30	EUR	1	XPAR	2025010687635702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:54:20	FR0000050809	174.30	EUR	1	XPAR	2025010687635704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:56:55	FR0000050809	174.60	EUR	6	XPAR	2025010687636091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 13:57:17	FR0000050809	174.60	EUR	2	XPAR	2025010687636149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:01:46	FR0000050809	174.60	EUR	25	XPAR	2025010687636921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:01:46	FR0000050809	174.60	EUR	30	CEUX	2025010687636923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:03:15	FR0000050809	174.60	EUR	8	AQEU	2025010687637324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:03:15	FR0000050809	174.60	EUR	23	CEUX	2025010687637326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:03:15	FR0000050809	174.60	EUR	21	XPAR	2025010687637328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:03:15	FR0000050809	174.60	EUR	2	XPAR	2025010687637330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:04:52	FR0000050809	174.60	EUR	19	AQEU	2025010687637852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:06:11	FR0000050809	174.50	EUR	8	CEUX	2025010687638380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:06:11	FR0000050809	174.50	EUR	17	CEUX	2025010687638382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:06:11	FR0000050809	174.50	EUR	28	XPAR	2025010687638384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:10:20	FR0000050809	174.40	EUR	5	CEUX	2025010687639036	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:10:20	FR0000050809	174.40	EUR	15	CEUX	2025010687639038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:10:20	FR0000050809	174.40	EUR	55	XPAR	2025010687639040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:10:20	FR0000050809	174.40	EUR	39	XPAR	2025010687639042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:13:30	FR0000050809	174.30	EUR	23	CEUX	2025010687639609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:13:30	FR0000050809	174.30	EUR	25	XPAR	2025010687639611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:14:43	FR0000050809	174.20	EUR	25	XPAR	2025010687639683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	1	XPAR	2025010687640623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	2	XPAR	2025010687640625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	1	XPAR	2025010687640627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	1	XPAR	2025010687640629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	10	XPAR	2025010687640631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:22:39	FR0000050809	174.20	EUR	10	XPAR	2025010687640633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:25:12	FR0000050809	174.20	EUR	10	XPAR	2025010687640849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:25:12	FR0000050809	174.20	EUR	8	XPAR	2025010687640851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:25:12	FR0000050809	174.20	EUR	1	XPAR	2025010687640853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:25:12	FR0000050809	174.20	EUR	1	XPAR	2025010687640855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.20	EUR	1	XPAR	2025010687641079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.20	EUR	8	XPAR	2025010687641081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.20	EUR	8	XPAR	2025010687641083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.20	EUR	12	XPAR	2025010687641085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.30	EUR	26	CEUX	2025010687641087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.30	EUR	23	XPAR	2025010687641089	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.30	EUR	12	CEUX	2025010687641091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:26:43	FR0000050809	174.30	EUR	11	CEUX	2025010687641093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:27:04	FR0000050809	174.20	EUR	22	AQEU	2025010687641111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:27:04	FR0000050809	174.20	EUR	29	CEUX	2025010687641113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:27:04	FR0000050809	174.20	EUR	20	TQEX	2025010687641115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:27:04	FR0000050809	174.20	EUR	26	XPAR	2025010687641117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:32:20	FR0000050809	174.00	EUR	22	CEUX	2025010687641704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:32:20	FR0000050809	174.00	EUR	18	XPAR	2025010687641706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:34:24	FR0000050809	174.00	EUR	6	CEUX	2025010687641818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:34:24	FR0000050809	174.00	EUR	19	CEUX	2025010687641820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:34:24	FR0000050809	174.00	EUR	67	XPAR	2025010687641822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:34:24	FR0000050809	174.00	EUR	67	XPAR	2025010687641824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:35:19	FR0000050809	173.80	EUR	19	CEUX	2025010687642007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:35:37	FR0000050809	173.70	EUR	7	XPAR	2025010687642031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:41:15	FR0000050809	173.80	EUR	6	CEUX	2025010687643021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:45:08	FR0000050809	173.90	EUR	50	XPAR	2025010687643547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:45:08	FR0000050809	173.90	EUR	27	XPAR	2025010687643549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:45:08	FR0000050809	173.90	EUR	47	XPAR	2025010687643551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:47:51	FR0000050809	173.80	EUR	15	CEUX	2025010687644109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:47:51	FR0000050809	173.80	EUR	11	XPAR	2025010687644111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:53:15	FR0000050809	174.10	EUR	2	CEUX	2025010687645032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:01	FR0000050809	174.00	EUR	21	CEUX	2025010687645688	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:01	FR0000050809	174.00	EUR	40	XPAR	2025010687645690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:01	FR0000050809	174.00	EUR	78	XPAR	2025010687645694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:01	FR0000050809	174.00	EUR	20	AQEU	2025010687645696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:01	FR0000050809	174.00	EUR	23	CEUX	2025010687645698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:31	FR0000050809	173.90	EUR	20	TQEX	2025010687645854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:31	FR0000050809	173.90	EUR	23	CEUX	2025010687645856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 14:56:31	FR0000050809	173.90	EUR	23	XPAR	2025010687645858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:02:09	FR0000050809	174.00	EUR	31	CEUX	2025010687646599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:03:45	FR0000050809	173.90	EUR	26	AQEU	2025010687646899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:03:45	FR0000050809	173.90	EUR	23	TQEX	2025010687646901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:03:45	FR0000050809	173.90	EUR	25	CEUX	2025010687646903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:03:45	FR0000050809	173.90	EUR	12	XPAR	2025010687646905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	15	XPAR	2025010687647371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	1	XPAR	2025010687647373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	8	XPAR	2025010687647375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	27	XPAR	2025010687647377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	3	XPAR	2025010687647379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	71	XPAR	2025010687647381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	3	CEUX	2025010687647383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	13	CEUX	2025010687647385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:04:51	FR0000050809	173.80	EUR	7	CEUX	2025010687647387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:05:01	FR0000050809	173.70	EUR	12	CEUX	2025010687647457	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:05:01	FR0000050809	173.70	EUR	7	CEUX	2025010687647459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:02	FR0000050809	173.70	EUR	21	CEUX	2025010687648643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:02	FR0000050809	173.70	EUR	3	CEUX	2025010687648645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:02	FR0000050809	173.80	EUR	15	XPAR	2025010687648649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:02	FR0000050809	173.80	EUR	9	XPAR	2025010687648651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:02	FR0000050809	173.80	EUR	3	XPAR	2025010687648653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:10	FR0000050809	173.70	EUR	21	XPAR	2025010687648695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:11:10	FR0000050809	173.70	EUR	23	CEUX	2025010687648697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:13:42	FR0000050809	173.60	EUR	33	CEUX	2025010687649235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:13:42	FR0000050809	173.60	EUR	16	XPAR	2025010687649237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:13:42	FR0000050809	173.60	EUR	16	XPAR	2025010687649239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:03	FR0000050809	173.50	EUR	7	TQEX	2025010687649435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:19	FR0000050809	173.50	EUR	23	CEUX	2025010687649463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:19	FR0000050809	173.50	EUR	36	XPAR	2025010687649465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:26	FR0000050809	173.40	EUR	25	CEUX	2025010687649516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:26	FR0000050809	173.40	EUR	33	XPAR	2025010687649520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:26	FR0000050809	173.40	EUR	26	XPAR	2025010687649524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:29	FR0000050809	173.30	EUR	20	CEUX	2025010687649549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:29	FR0000050809	173.30	EUR	5	CEUX	2025010687649551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:15:57	FR0000050809	172.80	EUR	26	AQEU	2025010687650745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:16:34	FR0000050809	172.70	EUR	15	XPAR	2025010687651012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:17:40	FR0000050809	172.20	EUR	7	XPAR	2025010687652441	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:17:42	FR0000050809	172.00	EUR	39	TQEX	2025010687652501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:20:45	FR0000050809	171.70	EUR	12	XPAR	2025010687653426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:22:07	FR0000050809	171.40	EUR	32	XPAR	2025010687653985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:22:41	FR0000050809	171.30	EUR	18	CEUX	2025010687654092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:22:41	FR0000050809	171.30	EUR	4	CEUX	2025010687654094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:23:11	FR0000050809	171.30	EUR	9	CEUX	2025010687654301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:24:27	FR0000050809	171.20	EUR	19	XPAR	2025010687654792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:24:27	FR0000050809	171.20	EUR	3	XPAR	2025010687654794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:24:34	FR0000050809	171.20	EUR	7	XPAR	2025010687654848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:25:54	FR0000050809	171.10	EUR	10	CEUX	2025010687655179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:25:54	FR0000050809	171.10	EUR	24	CEUX	2025010687655181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:25:54	FR0000050809	171.10	EUR	7	XPAR	2025010687655183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:25:54	FR0000050809	171.10	EUR	1	XPAR	2025010687655185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:25:54	FR0000050809	171.10	EUR	19	XPAR	2025010687655187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:28:23	FR0000050809	171.30	EUR	8	XPAR	2025010687656426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:28:23	FR0000050809	171.30	EUR	14	XPAR	2025010687656428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:28:23	FR0000050809	171.30	EUR	12	XPAR	2025010687656430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:03	FR0000050809	171.30	EUR	24	CEUX	2025010687656958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:03	FR0000050809	171.30	EUR	5	CEUX	2025010687656960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:03	FR0000050809	171.30	EUR	30	XPAR	2025010687656962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:37	FR0000050809	171.20	EUR	27	CEUX	2025010687657052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:37	FR0000050809	171.20	EUR	25	XPAR	2025010687657054	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:30:55	FR0000050809	171.10	EUR	7	CEUX	2025010687657204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:32:51	FR0000050809	171.40	EUR	7	XPAR	2025010687657589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:32:51	FR0000050809	171.40	EUR	25	XPAR	2025010687657591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:32:57	FR0000050809	171.30	EUR	24	CEUX	2025010687657635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:32:57	FR0000050809	171.30	EUR	3	CEUX	2025010687657637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:32:57	FR0000050809	171.30	EUR	28	XPAR	2025010687657639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:35:19	FR0000050809	171.30	EUR	19	XPAR	2025010687659288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:35:20	FR0000050809	171.30	EUR	8	XPAR	2025010687659310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:35:33	FR0000050809	171.20	EUR	28	XPAR	2025010687659328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:35:57	FR0000050809	171.20	EUR	10	CEUX	2025010687659370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:36:04	FR0000050809	171.10	EUR	24	AQEU	2025010687659406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:36:04	FR0000050809	171.10	EUR	18	XPAR	2025010687659410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:36:22	FR0000050809	171.00	EUR	4	CEUX	2025010687659436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:36:54	FR0000050809	171.00	EUR	21	CEUX	2025010687659615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:41:16	FR0000050809	171.30	EUR	1	XPAR	2025010687660829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:41:16	FR0000050809	171.30	EUR	122	XPAR	2025010687660831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:41:16	FR0000050809	171.30	EUR	21	CEUX	2025010687660833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:45:11	FR0000050809	171.60	EUR	19	CEUX	2025010687661806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:45:51	FR0000050809	171.60	EUR	4	CEUX	2025010687662022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:45:51	FR0000050809	171.60	EUR	1	XPAR	2025010687662024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:45:51	FR0000050809	171.60	EUR	12	XPAR	2025010687662026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:45:51	FR0000050809	171.60	EUR	11	XPAR	2025010687662028	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:48:18	FR0000050809	171.70	EUR	1	CEUX	2025010687664394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:48:18	FR0000050809	171.70	EUR	12	CEUX	2025010687664400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:48:18	FR0000050809	171.70	EUR	11	TQEX	2025010687664402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:48:38	FR0000050809	171.70	EUR	11	XPAR	2025010687664458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:48:38	FR0000050809	171.70	EUR	1	XPAR	2025010687664460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:08	FR0000050809	171.80	EUR	21	CEUX	2025010687664511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:08	FR0000050809	171.80	EUR	22	CEUX	2025010687664513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:08	FR0000050809	171.80	EUR	27	CEUX	2025010687664515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:08	FR0000050809	171.80	EUR	27	CEUX	2025010687664517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:09	FR0000050809	171.70	EUR	14	TQEX	2025010687664521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:49:09	FR0000050809	171.70	EUR	25	XPAR	2025010687664523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:28	FR0000050809	171.80	EUR	23	CEUX	2025010687664820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:28	FR0000050809	171.80	EUR	117	XPAR	2025010687664822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:34	FR0000050809	171.70	EUR	27	CEUX	2025010687664962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:34	FR0000050809	171.70	EUR	6	TQEX	2025010687664984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:34	FR0000050809	171.70	EUR	20	TQEX	2025010687664986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:39	FR0000050809	171.60	EUR	9	CEUX	2025010687665060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:50:59	FR0000050809	171.60	EUR	1	XPAR	2025010687665108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:52:16	FR0000050809	171.60	EUR	9	XPAR	2025010687665613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:52:39	FR0000050809	171.60	EUR	20	XPAR	2025010687665667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:55:12	FR0000050809	171.50	EUR	20	CEUX	2025010687666468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:55:12	FR0000050809	171.50	EUR	16	XPAR	2025010687666470	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:55:12	FR0000050809	171.50	EUR	8	XPAR	2025010687666472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:58:15	FR0000050809	171.50	EUR	23	CEUX	2025010687667201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:58:15	FR0000050809	171.50	EUR	18	XPAR	2025010687667203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:58:15	FR0000050809	171.50	EUR	5	XPAR	2025010687667205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 15:58:15	FR0000050809	171.50	EUR	21	AQEU	2025010687667207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:01:04	FR0000050809	171.50	EUR	73	XPAR	2025010687667923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:01:04	FR0000050809	171.50	EUR	23	TQEX	2025010687667925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:01:04	FR0000050809	171.50	EUR	56	XPAR	2025010687667927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:01:04	FR0000050809	171.50	EUR	25	CEUX	2025010687667929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:01:04	FR0000050809	171.50	EUR	18	AQEU	2025010687667931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:02	FR0000050809	171.50	EUR	46	XPAR	2025010687669310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:02	FR0000050809	171.50	EUR	1	XPAR	2025010687669312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:02	FR0000050809	171.50	EUR	3	CEUX	2025010687669314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:02	FR0000050809	171.50	EUR	24	CEUX	2025010687669316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	2	CEUX	2025010687669566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	75	CEUX	2025010687669568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	25	AQEU	2025010687669576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	26	CEUX	2025010687669578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	6	CEUX	2025010687669580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	1	CEUX	2025010687669582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	10	XPAR	2025010687669586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	2	XPAR	2025010687669588	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:33	FR0000050809	171.60	EUR	10	XPAR	2025010687669590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:05:44	FR0000050809	171.50	EUR	27	XPAR	2025010687669610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:09:02	FR0000050809	171.40	EUR	8	CEUX	2025010687670350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:09:02	FR0000050809	171.40	EUR	14	XPAR	2025010687670354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:09:02	FR0000050809	171.40	EUR	13	XPAR	2025010687670356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:09:02	FR0000050809	171.40	EUR	24	CEUX	2025010687670358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:10:34	FR0000050809	171.30	EUR	17	CEUX	2025010687670713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:10:34	FR0000050809	171.30	EUR	18	CEUX	2025010687670719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:10:34	FR0000050809	171.30	EUR	34	TQEX	2025010687670721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:10:34	FR0000050809	171.30	EUR	22	XPAR	2025010687670723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:10:34	FR0000050809	171.30	EUR	5	XPAR	2025010687670725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:11:06	FR0000050809	171.20	EUR	25	XPAR	2025010687670955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:11:06	FR0000050809	171.20	EUR	22	XPAR	2025010687670961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:11:06	FR0000050809	171.20	EUR	10	XPAR	2025010687670963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:12:57	FR0000050809	171.10	EUR	8	CEUX	2025010687671326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:12:57	FR0000050809	171.10	EUR	33	XPAR	2025010687671332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:13:13	FR0000050809	171.10	EUR	4	XPAR	2025010687671360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:13:13	FR0000050809	171.10	EUR	26	XPAR	2025010687671362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:13:20	FR0000050809	171.10	EUR	22	XPAR	2025010687671368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:16:08	FR0000050809	171.10	EUR	9	CEUX	2025010687671898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:16:08	FR0000050809	171.10	EUR	21	CEUX	2025010687671900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:16:08	FR0000050809	171.10	EUR	6	XPAR	2025010687671902	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:16:10	FR0000050809	171.10	EUR	26	CEUX	2025010687671954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:16:10	FR0000050809	171.10	EUR	33	XPAR	2025010687671956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:20:02	FR0000050809	171.40	EUR	31	CEUX	2025010687672864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:20:02	FR0000050809	171.40	EUR	125	XPAR	2025010687672866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:20:02	FR0000050809	171.30	EUR	33	AQEU	2025010687672868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:20:42	FR0000050809	171.10	EUR	27	CEUX	2025010687673052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.30	EUR	8	XPAR	2025010687674074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.30	EUR	10	XPAR	2025010687674076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.30	EUR	9	XPAR	2025010687674078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.30	EUR	9	XPAR	2025010687674080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.30	EUR	96	XPAR	2025010687674082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:25:53	FR0000050809	171.20	EUR	28	CEUX	2025010687674084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:30:01	FR0000050809	171.30	EUR	27	CEUX	2025010687674808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:30:01	FR0000050809	171.30	EUR	25	TQEX	2025010687674810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:30:01	FR0000050809	171.30	EUR	17	XPAR	2025010687674812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:30:01	FR0000050809	171.30	EUR	10	XPAR	2025010687674814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:31:32	FR0000050809	171.20	EUR	16	CEUX	2025010687675588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:31:32	FR0000050809	171.20	EUR	9	CEUX	2025010687675590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:31:32	FR0000050809	171.20	EUR	1	XPAR	2025010687675592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:31:32	FR0000050809	171.20	EUR	20	XPAR	2025010687675594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:32	FR0000050809	171.30	EUR	39	CEUX	2025010687676143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:34	FR0000050809	171.30	EUR	62	CEUX	2025010687676157	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:34	FR0000050809	171.30	EUR	25	CEUX	2025010687676159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:34	FR0000050809	171.30	EUR	141	XPAR	2025010687676161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:36	FR0000050809	171.30	EUR	12	AQEU	2025010687676165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:38	FR0000050809	171.30	EUR	6	CEUX	2025010687676167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:50	FR0000050809	171.30	EUR	2	CEUX	2025010687676175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:50	FR0000050809	171.30	EUR	8	XPAR	2025010687676177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:55	FR0000050809	171.20	EUR	11	CEUX	2025010687676187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:55	FR0000050809	171.20	EUR	16	TQEX	2025010687676189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:34:55	FR0000050809	171.20	EUR	16	TQEX	2025010687676191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:07	FR0000050809	171.30	EUR	1	XPAR	2025010687677640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:07	FR0000050809	171.30	EUR	1	XPAR	2025010687677642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:07	FR0000050809	171.30	EUR	3	XPAR	2025010687677644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:07	FR0000050809	171.30	EUR	5	XPAR	2025010687677646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:07	FR0000050809	171.30	EUR	2	AQEU	2025010687677648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:09	FR0000050809	171.30	EUR	24	CEUX	2025010687677652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:40:09	FR0000050809	171.30	EUR	4	CEUX	2025010687677654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:41:01	FR0000050809	171.40	EUR	18	XPAR	2025010687677907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:41:01	FR0000050809	171.40	EUR	81	XPAR	2025010687677913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:42:14	FR0000050809	171.40	EUR	29	CEUX	2025010687678221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:42:14	FR0000050809	171.40	EUR	13	XPAR	2025010687678223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:42:14	FR0000050809	171.40	EUR	13	XPAR	2025010687678225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:44:27	FR0000050809	171.50	EUR	28	CEUX	2025010687678725	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:48:31	FR0000050809	171.80	EUR	29	CEUX	2025010687680896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:48:31	FR0000050809	171.80	EUR	163	XPAR	2025010687680898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:48:31	FR0000050809	171.80	EUR	4	XPAR	2025010687680900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:48:33	FR0000050809	171.80	EUR	6	AQEU	2025010687680902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:48:52	FR0000050809	171.70	EUR	35	CEUX	2025010687680948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:49:40	FR0000050809	171.60	EUR	27	CEUX	2025010687681176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:49:40	FR0000050809	171.60	EUR	13	XPAR	2025010687681178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:53:30	FR0000050809	171.60	EUR	32	CEUX	2025010687682289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:53:30	FR0000050809	171.60	EUR	14	XPAR	2025010687682291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:53:30	FR0000050809	171.60	EUR	14	XPAR	2025010687682293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:54:52	FR0000050809	171.60	EUR	34	CEUX	2025010687682611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:54:52	FR0000050809	171.60	EUR	5	CEUX	2025010687682613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:54:52	FR0000050809	171.60	EUR	125	XPAR	2025010687682615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:54:52	FR0000050809	171.60	EUR	19	CEUX	2025010687682617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:54:52	FR0000050809	171.60	EUR	2	CEUX	2025010687682619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:26	FR0000050809	171.80	EUR	1	AQEU	2025010687683637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:26	FR0000050809	171.80	EUR	2	AQEU	2025010687683639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:26	FR0000050809	171.80	EUR	12	AQEU	2025010687683641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:26	FR0000050809	171.80	EUR	8	AQEU	2025010687683643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:26	FR0000050809	171.80	EUR	4	AQEU	2025010687683645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:28	FR0000050809	171.70	EUR	23	CEUX	2025010687683663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:28	FR0000050809	171.70	EUR	13	XPAR	2025010687683665	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:28	FR0000050809	171.70	EUR	13	XPAR	2025010687683667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 16:59:28	FR0000050809	171.70	EUR	16	CEUX	2025010687683671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:00:46	FR0000050809	171.70	EUR	10	CEUX	2025010687684203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:00:46	FR0000050809	171.70	EUR	29	XPAR	2025010687684205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:05	FR0000050809	171.80	EUR	21	CEUX	2025010687684433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:05	FR0000050809	171.80	EUR	3	CEUX	2025010687684435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:05	FR0000050809	171.80	EUR	28	XPAR	2025010687684437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:05	FR0000050809	171.80	EUR	22	CEUX	2025010687684439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:34	FR0000050809	171.70	EUR	11	CEUX	2025010687684547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:34	FR0000050809	171.70	EUR	2	XPAR	2025010687684549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:34	FR0000050809	171.70	EUR	24	XPAR	2025010687684551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	11	CEUX	2025010687684577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	1	XPAR	2025010687684679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	29	XPAR	2025010687684681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	8	XPAR	2025010687684683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	9	XPAR	2025010687684685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	4	XPAR	2025010687684687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	1	XPAR	2025010687684689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:01:40	FR0000050809	171.70	EUR	8	XPAR	2025010687684691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:02:23	FR0000050809	171.60	EUR	8	XPAR	2025010687684995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:03:12	FR0000050809	171.60	EUR	5	XPAR	2025010687685125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:04:23	FR0000050809	171.70	EUR	3	TQEX	2025010687685725	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:04:23	FR0000050809	171.70	EUR	3	TQEX	2025010687685727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:04:26	FR0000050809	171.80	EUR	11	TQEX	2025010687685753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:04:26	FR0000050809	171.80	EUR	15	TQEX	2025010687685757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:07:44	FR0000050809	171.70	EUR	21	CEUX	2025010687686768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:07:44	FR0000050809	171.70	EUR	17	CEUX	2025010687686770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:09:16	FR0000050809	171.80	EUR	2	CEUX	2025010687687117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:09:16	FR0000050809	171.80	EUR	39	CEUX	2025010687687119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:09:17	FR0000050809	171.70	EUR	59	XPAR	2025010687687123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:09:17	FR0000050809	171.70	EUR	96	XPAR	2025010687687125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:09:22	FR0000050809	171.60	EUR	27	XPAR	2025010687687149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:12:53	FR0000050809	171.60	EUR	29	XPAR	2025010687687829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:12:53	FR0000050809	171.60	EUR	2	XPAR	2025010687687831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/01/2025 17:14:29	FR0000050809	171.60	EUR	65	XPAR	2025010687688305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:03:30	FR0000050809	172.40	EUR	129	XPAR	2025010787702748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:03:30	FR0000050809	172.40	EUR	3	XPAR	2025010787702750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:03:36	FR0000050809	172.30	EUR	74	CEUX	2025010787702954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:04:36	FR0000050809	172.00	EUR	13	AQEU	2025010787703386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:04:36	FR0000050809	172.00	EUR	31	CEUX	2025010787703388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:04:36	FR0000050809	172.00	EUR	68	TQEX	2025010787703390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:04:36	FR0000050809	172.00	EUR	58	AQEU	2025010787703392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:04:36	FR0000050809	172.00	EUR	12	XPAR	2025010787703394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:06:00	FR0000050809	171.80	EUR	11	XPAR	2025010787703962	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:06:00	FR0000050809	171.80	EUR	10	CEUX	2025010787703964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:06:24	FR0000050809	171.60	EUR	31	XPAR	2025010787704341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:06:24	FR0000050809	171.60	EUR	27	CEUX	2025010787704443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:06:24	FR0000050809	171.40	EUR	9	CEUX	2025010787704445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:10:57	FR0000050809	171.30	EUR	69	XPAR	2025010787707514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:10:57	FR0000050809	171.30	EUR	52	XPAR	2025010787707516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:10:58	FR0000050809	171.20	EUR	24	CEUX	2025010787707520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:10:58	FR0000050809	171.20	EUR	14	CEUX	2025010787707522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:15:02	FR0000050809	171.00	EUR	21	CEUX	2025010787709343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:15:02	FR0000050809	171.00	EUR	5	CEUX	2025010787709345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:15:02	FR0000050809	171.00	EUR	15	XPAR	2025010787709347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:20:00	FR0000050809	171.50	EUR	32	CEUX	2025010787710745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:20:00	FR0000050809	171.50	EUR	2	CEUX	2025010787710747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:20:00	FR0000050809	171.50	EUR	11	CEUX	2025010787710749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:20:00	FR0000050809	171.50	EUR	6	XPAR	2025010787710765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	45	CEUX	2025010787711057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	3	XPAR	2025010787711059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	183	XPAR	2025010787711061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	1	XPAR	2025010787711063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	21	CEUX	2025010787711065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:17	FR0000050809	171.50	EUR	6	XPAR	2025010787711067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:30	FR0000050809	171.50	EUR	9	XPAR	2025010787711107	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:30	FR0000050809	171.50	EUR	21	XPAR	2025010787711109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:21:36	FR0000050809	171.50	EUR	14	CEUX	2025010787711157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:23:31	FR0000050809	171.50	EUR	5	XPAR	2025010787711737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:23:34	FR0000050809	171.50	EUR	27	CEUX	2025010787711741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:23:34	FR0000050809	171.50	EUR	7	XPAR	2025010787711743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:23:34	FR0000050809	171.50	EUR	27	CEUX	2025010787711745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:25:27	FR0000050809	171.80	EUR	9	XPAR	2025010787712363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:26:55	FR0000050809	171.80	EUR	24	CEUX	2025010787712902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:29:30	FR0000050809	172.10	EUR	123	XPAR	2025010787713452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:29:30	FR0000050809	172.10	EUR	14	XPAR	2025010787713454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:29:30	FR0000050809	172.10	EUR	14	XPAR	2025010787713456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:32:18	FR0000050809	172.30	EUR	23	CEUX	2025010787714340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:33:27	FR0000050809	172.30	EUR	13	CEUX	2025010787714483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:33:27	FR0000050809	172.30	EUR	38	XPAR	2025010787714485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:34:37	FR0000050809	172.20	EUR	19	CEUX	2025010787714947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.20	EUR	14	CEUX	2025010787715319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.20	EUR	31	XPAR	2025010787715321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.20	EUR	39	CEUX	2025010787715323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.10	EUR	32	XPAR	2025010787715325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.10	EUR	29	CEUX	2025010787715327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:42	FR0000050809	172.10	EUR	15	TQEX	2025010787715329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:36:44	FR0000050809	172.10	EUR	6	TQEX	2025010787715353	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:40:34	FR0000050809	172.30	EUR	6	CEUX	2025010787716233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:41:03	FR0000050809	172.50	EUR	2	XPAR	2025010787716421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:42:19	FR0000050809	172.70	EUR	126	XPAR	2025010787716581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:42:19	FR0000050809	172.60	EUR	31	CEUX	2025010787716583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:43:35	FR0000050809	172.60	EUR	12	CEUX	2025010787717111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:43:35	FR0000050809	172.60	EUR	5	CEUX	2025010787717113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:44:11	FR0000050809	172.70	EUR	15	XPAR	2025010787717373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:44:11	FR0000050809	172.70	EUR	11	XPAR	2025010787717375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:44:49	FR0000050809	172.50	EUR	49	AQEU	2025010787717659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:44:49	FR0000050809	172.50	EUR	48	TQEX	2025010787717661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:44:49	FR0000050809	172.50	EUR	38	XPAR	2025010787717663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:45:50	FR0000050809	172.40	EUR	31	CEUX	2025010787717800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:45:50	FR0000050809	172.40	EUR	11	XPAR	2025010787717802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:02	FR0000050809	172.70	EUR	11	CEUX	2025010787720468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:02	FR0000050809	172.70	EUR	25	CEUX	2025010787720470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:26	FR0000050809	172.70	EUR	32	CEUX	2025010787720676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:26	FR0000050809	172.70	EUR	46	XPAR	2025010787720678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:30	FR0000050809	172.40	EUR	34	XPAR	2025010787720738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:52:30	FR0000050809	172.40	EUR	22	CEUX	2025010787720740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:53:01	FR0000050809	172.30	EUR	34	XPAR	2025010787720794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:54:30	FR0000050809	172.10	EUR	17	XPAR	2025010787721630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:56:41	FR0000050809	172.20	EUR	29	CEUX	2025010787721892	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:56:41	FR0000050809	172.20	EUR	41	XPAR	2025010787721894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:56:43	FR0000050809	171.90	EUR	12	XPAR	2025010787721896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:57:06	FR0000050809	171.90	EUR	6	XPAR	2025010787721936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:57:18	FR0000050809	171.60	EUR	21	CEUX	2025010787721967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:57:18	FR0000050809	171.60	EUR	6	XPAR	2025010787721969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 09:57:18	FR0000050809	171.60	EUR	1	XPAR	2025010787721971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:02:11	FR0000050809	171.70	EUR	4	XPAR	2025010787723326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:03:09	FR0000050809	171.70	EUR	50	XPAR	2025010787723778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:03:36	FR0000050809	171.70	EUR	1	XPAR	2025010787724026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:03:40	FR0000050809	171.60	EUR	3	CEUX	2025010787724030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:03:40	FR0000050809	171.60	EUR	36	CEUX	2025010787724032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:03:40	FR0000050809	171.60	EUR	7	CEUX	2025010787724034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:04:05	FR0000050809	171.50	EUR	51	XPAR	2025010787724086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:04:05	FR0000050809	171.40	EUR	4	CEUX	2025010787724088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:04:05	FR0000050809	171.40	EUR	19	CEUX	2025010787724090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:08:07	FR0000050809	171.40	EUR	50	XPAR	2025010787725166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:08:34	FR0000050809	171.30	EUR	18	CEUX	2025010787725298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:20	FR0000050809	171.30	EUR	42	CEUX	2025010787725717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:20	FR0000050809	171.30	EUR	21	XPAR	2025010787725719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:20	FR0000050809	171.30	EUR	6	XPAR	2025010787725721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:20	FR0000050809	171.30	EUR	6	XPAR	2025010787725723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:54	FR0000050809	171.20	EUR	32	XPAR	2025010787725833	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:54	FR0000050809	171.10	EUR	12	TQEX	2025010787725835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:10:54	FR0000050809	171.10	EUR	35	TQEX	2025010787725837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:14:03	FR0000050809	171.00	EUR	20	CEUX	2025010787726702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:14:03	FR0000050809	171.00	EUR	13	XPAR	2025010787726704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:16:11	FR0000050809	171.00	EUR	41	CEUX	2025010787727061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:16:14	FR0000050809	171.00	EUR	10	XPAR	2025010787727087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:16:14	FR0000050809	171.00	EUR	2	XPAR	2025010787727089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:16:14	FR0000050809	171.00	EUR	23	XPAR	2025010787727091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.90	EUR	34	XPAR	2025010787728519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.90	EUR	23	CEUX	2025010787728521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.90	EUR	14	CEUX	2025010787728523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.90	EUR	39	AQEU	2025010787728525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.80	EUR	18	XPAR	2025010787728527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.80	EUR	9	XPAR	2025010787728529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:28	FR0000050809	170.80	EUR	5	XPAR	2025010787728531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:21:29	FR0000050809	170.80	EUR	9	XPAR	2025010787728533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:26:03	FR0000050809	170.70	EUR	39	XPAR	2025010787729308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:26:03	FR0000050809	170.70	EUR	19	CEUX	2025010787729310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:26:34	FR0000050809	170.60	EUR	49	XPAR	2025010787729364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:26:43	FR0000050809	170.50	EUR	5	XPAR	2025010787729379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:27:00	FR0000050809	170.50	EUR	2	XPAR	2025010787729409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:27:00	FR0000050809	170.50	EUR	12	CEUX	2025010787729411	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:27:01	FR0000050809	170.50	EUR	9	XPAR	2025010787729413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:28:23	FR0000050809	170.50	EUR	19	CEUX	2025010787729947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:28:23	FR0000050809	170.50	EUR	7	CEUX	2025010787729949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:28:23	FR0000050809	170.50	EUR	8	XPAR	2025010787729951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:28:42	FR0000050809	170.30	EUR	28	XPAR	2025010787729963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:29:10	FR0000050809	169.90	EUR	6	CEUX	2025010787730005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:31:47	FR0000050809	169.80	EUR	11	XPAR	2025010787730532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:31:47	FR0000050809	169.60	EUR	28	XPAR	2025010787730534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:32:09	FR0000050809	169.50	EUR	23	CEUX	2025010787730557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:32:11	FR0000050809	169.50	EUR	1	CEUX	2025010787730565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:33:02	FR0000050809	169.30	EUR	11	XPAR	2025010787730785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:33:04	FR0000050809	169.30	EUR	1	XPAR	2025010787730787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:33:28	FR0000050809	169.10	EUR	25	CEUX	2025010787730817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:38:36	FR0000050809	169.30	EUR	32	CEUX	2025010787731513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:38:36	FR0000050809	169.30	EUR	9	CEUX	2025010787731515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:38:36	FR0000050809	169.30	EUR	3	XPAR	2025010787731517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:38:36	FR0000050809	169.30	EUR	29	XPAR	2025010787731519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:42:19	FR0000050809	169.30	EUR	39	CEUX	2025010787732423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:42:19	FR0000050809	169.30	EUR	37	XPAR	2025010787732425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:43:03	FR0000050809	169.20	EUR	24	XPAR	2025010787732703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:43:03	FR0000050809	169.20	EUR	5	XPAR	2025010787732705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:45:44	FR0000050809	169.30	EUR	38	XPAR	2025010787733323	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:12	FR0000050809	169.20	EUR	28	CEUX	2025010787733567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:12	FR0000050809	169.20	EUR	39	XPAR	2025010787733569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:16	FR0000050809	169.10	EUR	40	TQEX	2025010787733576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:16	FR0000050809	169.10	EUR	24	XPAR	2025010787733578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:16	FR0000050809	169.00	EUR	17	AQEU	2025010787733580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:47:18	FR0000050809	169.00	EUR	7	XPAR	2025010787733582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:50:27	FR0000050809	168.80	EUR	9	XPAR	2025010787734168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:50:27	FR0000050809	168.80	EUR	26	CEUX	2025010787734170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:51:27	FR0000050809	168.60	EUR	19	CEUX	2025010787734358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:51:30	FR0000050809	168.60	EUR	28	XPAR	2025010787734360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:57:47	FR0000050809	169.30	EUR	1	XPAR	2025010787735932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 10:57:47	FR0000050809	169.30	EUR	31	XPAR	2025010787735934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:02:14	FR0000050809	169.40	EUR	15	XPAR	2025010787736542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:02:14	FR0000050809	169.40	EUR	6	XPAR	2025010787736544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:02:14	FR0000050809	169.40	EUR	7	XPAR	2025010787736546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:02:14	FR0000050809	169.40	EUR	6	XPAR	2025010787736548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:17	FR0000050809	169.50	EUR	10	CEUX	2025010787738334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.90	EUR	50	XPAR	2025010787738336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.90	EUR	50	XPAR	2025010787738338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.80	EUR	26	CEUX	2025010787738364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.80	EUR	16	CEUX	2025010787738366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.90	EUR	13	XPAR	2025010787738368	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.90	EUR	50	XPAR	2025010787738370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.90	EUR	41	XPAR	2025010787738372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:10:18	FR0000050809	169.80	EUR	32	CEUX	2025010787738374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:13:14	FR0000050809	170.20	EUR	24	CEUX	2025010787739154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:15:58	FR0000050809	170.20	EUR	11	CEUX	2025010787739580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:16:11	FR0000050809	170.20	EUR	24	XPAR	2025010787739600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:16:11	FR0000050809	170.20	EUR	17	XPAR	2025010787739602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:16:11	FR0000050809	170.20	EUR	19	CEUX	2025010787739604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:17:52	FR0000050809	170.10	EUR	48	CEUX	2025010787739928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:17:52	FR0000050809	170.10	EUR	15	CEUX	2025010787739930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:17:52	FR0000050809	170.10	EUR	48	XPAR	2025010787739932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:17:56	FR0000050809	169.90	EUR	5	AQEU	2025010787739934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:26:53	FR0000050809	170.10	EUR	20	XPAR	2025010787741608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:26:53	FR0000050809	170.10	EUR	11	XPAR	2025010787741610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:26:53	FR0000050809	170.10	EUR	15	XPAR	2025010787741612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:26:53	FR0000050809	170.10	EUR	14	AQEU	2025010787741614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:26:53	FR0000050809	170.10	EUR	5	AQEU	2025010787741616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	39	XPAR	2025010787741646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	18	TQEX	2025010787741648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	6	TQEX	2025010787741650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	49	CEUX	2025010787741652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	6	TQEX	2025010787741654	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:27:02	FR0000050809	170.10	EUR	26	AQEU	2025010787741656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:32:57	FR0000050809	170.60	EUR	17	CEUX	2025010787743656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:32:59	FR0000050809	170.60	EUR	7	CEUX	2025010787743660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:32:59	FR0000050809	170.70	EUR	41	XPAR	2025010787743662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:33:06	FR0000050809	170.70	EUR	6	XPAR	2025010787743688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:35:11	FR0000050809	170.70	EUR	37	XPAR	2025010787744307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:35:11	FR0000050809	170.70	EUR	22	CEUX	2025010787744309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:35:11	FR0000050809	170.70	EUR	16	CEUX	2025010787744311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	37	TQEX	2025010787745142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	8	TQEX	2025010787745144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	2	TQEX	2025010787745146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	36	CEUX	2025010787745148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	23	XPAR	2025010787745150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.50	EUR	16	XPAR	2025010787745152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:38:01	FR0000050809	170.40	EUR	13	AQEU	2025010787745154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:01	FR0000050809	170.60	EUR	46	CEUX	2025010787746020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:01	FR0000050809	170.60	EUR	36	XPAR	2025010787746022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.60	EUR	1	XPAR	2025010787746024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.60	EUR	1	XPAR	2025010787746026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.60	EUR	7	XPAR	2025010787746028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.60	EUR	36	XPAR	2025010787746030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.50	EUR	19	CEUX	2025010787746032	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.50	EUR	13	XPAR	2025010787746034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:42:02	FR0000050809	170.50	EUR	5	CEUX	2025010787746036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:43:33	FR0000050809	170.50	EUR	15	XPAR	2025010787746352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:45:07	FR0000050809	170.50	EUR	10	XPAR	2025010787746935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:46:13	FR0000050809	170.40	EUR	25	CEUX	2025010787747308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:46:13	FR0000050809	170.40	EUR	29	CEUX	2025010787747310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:46:13	FR0000050809	170.40	EUR	37	XPAR	2025010787747312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:46:13	FR0000050809	170.40	EUR	15	XPAR	2025010787747314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:46:13	FR0000050809	170.20	EUR	10	AQEU	2025010787747316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 11:58:06	FR0000050809	170.50	EUR	22	CEUX	2025010787750943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:00:01	FR0000050809	170.60	EUR	33	XPAR	2025010787751734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:00:01	FR0000050809	170.60	EUR	120	XPAR	2025010787751736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:00:01	FR0000050809	170.60	EUR	13	XPAR	2025010787751740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:00:03	FR0000050809	170.60	EUR	12	XPAR	2025010787751746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:00:34	FR0000050809	170.50	EUR	11	AQEU	2025010787752146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:01:38	FR0000050809	170.50	EUR	21	CEUX	2025010787752718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:01:38	FR0000050809	170.50	EUR	15	AQEU	2025010787752720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:01:38	FR0000050809	170.50	EUR	12	XPAR	2025010787752722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:04:34	FR0000050809	170.60	EUR	27	CEUX	2025010787753804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:04:34	FR0000050809	170.60	EUR	28	XPAR	2025010787753806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:04:34	FR0000050809	170.60	EUR	12	CEUX	2025010787753808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:04:34	FR0000050809	170.60	EUR	13	CEUX	2025010787753810	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:10:12	FR0000050809	171.50	EUR	29	CEUX	2025010787755425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:10:12	FR0000050809	171.50	EUR	27	XPAR	2025010787755427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:11:35	FR0000050809	171.40	EUR	29	XPAR	2025010787755713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:11:35	FR0000050809	171.40	EUR	28	CEUX	2025010787755715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:11:40	FR0000050809	171.30	EUR	8	TQEX	2025010787755761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:15:16	FR0000050809	171.30	EUR	11	TQEX	2025010787757179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:15:16	FR0000050809	171.30	EUR	24	CEUX	2025010787757181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:15:16	FR0000050809	171.30	EUR	32	XPAR	2025010787757183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:15:16	FR0000050809	171.30	EUR	4	TQEX	2025010787757185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:16:56	FR0000050809	171.20	EUR	18	CEUX	2025010787757832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:16:56	FR0000050809	171.20	EUR	14	CEUX	2025010787757834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:16:56	FR0000050809	171.20	EUR	30	XPAR	2025010787757836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:16:56	FR0000050809	171.20	EUR	2	XPAR	2025010787757838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:20:14	FR0000050809	171.10	EUR	17	CEUX	2025010787758982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:21:53	FR0000050809	171.10	EUR	19	CEUX	2025010787759539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:21:53	FR0000050809	171.10	EUR	2	XPAR	2025010787759541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:21:53	FR0000050809	171.10	EUR	33	XPAR	2025010787759543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:28:48	FR0000050809	171.20	EUR	128	XPAR	2025010787761909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:28:48	FR0000050809	171.20	EUR	26	CEUX	2025010787761911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:28:48	FR0000050809	171.10	EUR	16	AQEU	2025010787761913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:28:53	FR0000050809	171.10	EUR	6	AQEU	2025010787761917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:29:16	FR0000050809	171.20	EUR	23	CEUX	2025010787761999	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:29:16	FR0000050809	171.20	EUR	8	CEUX	2025010787762001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:29:16	FR0000050809	171.20	EUR	25	XPAR	2025010787762003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.20	EUR	38	CEUX	2025010787762899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.20	EUR	14	XPAR	2025010787762901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.10	EUR	4	TQEX	2025010787762903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.10	EUR	4	TQEX	2025010787762905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.10	EUR	19	TQEX	2025010787762907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:32:07	FR0000050809	171.10	EUR	20	XPAR	2025010787762909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:37:03	FR0000050809	171.10	EUR	24	XPAR	2025010787764383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:37:03	FR0000050809	171.10	EUR	10	XPAR	2025010787764385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:37:33	FR0000050809	171.00	EUR	17	CEUX	2025010787764441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:43:33	FR0000050809	171.00	EUR	14	CEUX	2025010787765859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:48:01	FR0000050809	171.20	EUR	26	CEUX	2025010787767047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:48:01	FR0000050809	171.20	EUR	6	CEUX	2025010787767049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:48:01	FR0000050809	171.20	EUR	22	XPAR	2025010787767051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:48:01	FR0000050809	171.20	EUR	1	XPAR	2025010787767053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:48:01	FR0000050809	171.20	EUR	12	XPAR	2025010787767055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:01	FR0000050809	171.20	EUR	3	XPAR	2025010787767753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:07	FR0000050809	171.10	EUR	32	XPAR	2025010787767769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:07	FR0000050809	171.10	EUR	2	CEUX	2025010787767771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:07	FR0000050809	171.10	EUR	7	AQEU	2025010787767773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	7	CEUX	2025010787767787	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	24	CEUX	2025010787767789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	14	TQEX	2025010787767891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	18	TQEX	2025010787767893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	36	XPAR	2025010787767895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:50:09	FR0000050809	171.10	EUR	31	AQEU	2025010787767897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:51:16	FR0000050809	171.00	EUR	29	XPAR	2025010787768361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:51:16	FR0000050809	171.00	EUR	9	CEUX	2025010787768363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:51:16	FR0000050809	171.00	EUR	21	CEUX	2025010787768365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 12:59:58	FR0000050809	170.80	EUR	18	CEUX	2025010787770071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:03:05	FR0000050809	171.10	EUR	7	XPAR	2025010787770634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:03:05	FR0000050809	171.10	EUR	50	XPAR	2025010787770636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:03:05	FR0000050809	171.10	EUR	50	XPAR	2025010787770638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:03:05	FR0000050809	171.10	EUR	24	XPAR	2025010787770640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:03:05	FR0000050809	170.90	EUR	12	CEUX	2025010787770642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:07:12	FR0000050809	170.90	EUR	18	XPAR	2025010787771854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:07:12	FR0000050809	170.90	EUR	3	XPAR	2025010787771856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:07:12	FR0000050809	170.90	EUR	14	CEUX	2025010787771858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	18	CEUX	2025010787772422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	5	CEUX	2025010787772424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	21	XPAR	2025010787772438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	14	CEUX	2025010787772442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	4	CEUX	2025010787772444	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:08:19	FR0000050809	170.80	EUR	5	CEUX	2025010787772446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:15:22	FR0000050809	170.60	EUR	34	CEUX	2025010787773738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:15:22	FR0000050809	170.60	EUR	22	XPAR	2025010787773740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:19:21	FR0000050809	170.60	EUR	5	CEUX	2025010787774282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:22:08	FR0000050809	170.60	EUR	1	XPAR	2025010787774779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:22:08	FR0000050809	170.60	EUR	51	XPAR	2025010787774781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:22:08	FR0000050809	170.60	EUR	23	CEUX	2025010787774783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:22:08	FR0000050809	170.60	EUR	13	CEUX	2025010787774785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:22:08	FR0000050809	170.50	EUR	2	AQEU	2025010787774787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:24:07	FR0000050809	170.50	EUR	47	XPAR	2025010787775132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:24:07	FR0000050809	170.50	EUR	9	AQEU	2025010787775134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:35:42	FR0000050809	171.00	EUR	87	XPAR	2025010787776950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:35:42	FR0000050809	171.00	EUR	1	CEUX	2025010787776952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:35:42	FR0000050809	171.00	EUR	23	CEUX	2025010787776954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:35:42	FR0000050809	171.00	EUR	12	XPAR	2025010787776956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:31	FR0000050809	171.00	EUR	15	TQEX	2025010787777513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:31	FR0000050809	171.00	EUR	5	XPAR	2025010787777515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:31	FR0000050809	171.00	EUR	3	CEUX	2025010787777517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:56	FR0000050809	171.00	EUR	24	CEUX	2025010787777547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:56	FR0000050809	171.00	EUR	11	XPAR	2025010787777549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:56	FR0000050809	171.00	EUR	11	XPAR	2025010787777551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:38:56	FR0000050809	171.00	EUR	3	XPAR	2025010787777553	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:40:07	FR0000050809	171.20	EUR	32	CEUX	202501078777823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:40:07	FR0000050809	171.20	EUR	37	XPAR	202501078777825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:40:07	FR0000050809	171.10	EUR	3	AQEU	202501078777827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:42:36	FR0000050809	171.10	EUR	33	TQEX	2025010787779120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:42:36	FR0000050809	171.10	EUR	34	CEUX	2025010787779122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:42:36	FR0000050809	171.10	EUR	9	AQEU	2025010787779138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:42:36	FR0000050809	171.10	EUR	17	AQEU	2025010787779140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:43:31	FR0000050809	171.00	EUR	25	XPAR	2025010787779608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:51:08	FR0000050809	171.40	EUR	3	CEUX	2025010787781234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:51:08	FR0000050809	171.40	EUR	21	XPAR	2025010787781236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:51:08	FR0000050809	171.40	EUR	5	CEUX	2025010787781238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:52:42	FR0000050809	171.50	EUR	30	XPAR	2025010787781757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:52:42	FR0000050809	171.50	EUR	1	XPAR	2025010787781759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:52:42	FR0000050809	171.50	EUR	24	CEUX	2025010787781767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:53:34	FR0000050809	171.40	EUR	23	CEUX	2025010787781972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:53:34	FR0000050809	171.40	EUR	25	XPAR	2025010787781974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:55:36	FR0000050809	171.20	EUR	26	XPAR	2025010787782603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 13:55:37	FR0000050809	171.10	EUR	15	CEUX	2025010787782607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:08	FR0000050809	171.20	EUR	125	XPAR	2025010787785070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:08	FR0000050809	171.10	EUR	11	CEUX	2025010787785072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:08	FR0000050809	171.10	EUR	15	CEUX	2025010787785074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:13	FR0000050809	171.00	EUR	29	AQEU	2025010787785078	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:13	FR0000050809	171.00	EUR	7	TQEX	2025010787785080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:07:14	FR0000050809	171.00	EUR	6	CEUX	2025010787785082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:08:09	FR0000050809	171.00	EUR	22	CEUX	2025010787785286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:10:03	FR0000050809	170.90	EUR	10	XPAR	2025010787785648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:10:03	FR0000050809	170.90	EUR	6	XPAR	2025010787785650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:10:03	FR0000050809	170.90	EUR	8	CEUX	2025010787785652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:16:32	FR0000050809	170.90	EUR	18	CEUX	2025010787786610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:16:32	FR0000050809	170.90	EUR	5	CEUX	2025010787786612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:16:32	FR0000050809	170.90	EUR	22	CEUX	2025010787786618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:16:33	FR0000050809	170.90	EUR	24	CEUX	2025010787786620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:16:35	FR0000050809	170.90	EUR	27	XPAR	2025010787786628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:22:23	FR0000050809	171.00	EUR	23	CEUX	2025010787787760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:24:25	FR0000050809	171.10	EUR	121	XPAR	2025010787788266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:26:36	FR0000050809	171.00	EUR	7	TQEX	2025010787788689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	17	XPAR	2025010787790729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	7	XPAR	2025010787790731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	6	XPAR	2025010787790733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	11	XPAR	2025010787790735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	50	CEUX	2025010787790737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:34:29	FR0000050809	171.40	EUR	66	CEUX	2025010787790739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:15	FR0000050809	171.30	EUR	24	CEUX	2025010787791092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:23	FR0000050809	171.30	EUR	29	XPAR	2025010787791100	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:23	FR0000050809	171.20	EUR	12	AQEU	2025010787791110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:38	FR0000050809	171.20	EUR	26	TQEX	2025010787791620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:38	FR0000050809	171.20	EUR	29	XPAR	2025010787791622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:38	FR0000050809	171.10	EUR	33	XPAR	2025010787791624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:51	FR0000050809	170.90	EUR	15	XPAR	2025010787791640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:36:51	FR0000050809	170.90	EUR	12	XPAR	2025010787791642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:46:41	FR0000050809	171.30	EUR	6	XPAR	2025010787794367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:46:41	FR0000050809	171.30	EUR	7	XPAR	2025010787794369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:46:41	FR0000050809	171.30	EUR	7	XPAR	2025010787794371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:46:41	FR0000050809	171.30	EUR	14	XPAR	2025010787794373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:46:41	FR0000050809	171.30	EUR	1	XPAR	2025010787794375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	3	XPAR	2025010787795797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	6	XPAR	2025010787795799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	1	XPAR	2025010787795801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	1	XPAR	2025010787795803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	14	XPAR	2025010787795805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	6	XPAR	2025010787795807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	1	XPAR	2025010787795809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	50	XPAR	2025010787795811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	38	XPAR	2025010787795813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:25	FR0000050809	171.60	EUR	27	XPAR	2025010787795815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:51:34	FR0000050809	171.40	EUR	25	CEUX	2025010787795823	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:52:22	FR0000050809	171.30	EUR	10	AQEU	2025010787796061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:54:23	FR0000050809	171.40	EUR	20	CEUX	2025010787796355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:54:23	FR0000050809	171.40	EUR	97	CEUX	2025010787796357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:58:37	FR0000050809	171.40	EUR	18	CEUX	2025010787797240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 14:58:37	FR0000050809	171.40	EUR	1	CEUX	2025010787797242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:01:03	FR0000050809	171.60	EUR	27	CEUX	2025010787797939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:01:03	FR0000050809	171.60	EUR	42	XPAR	2025010787797941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:01:03	FR0000050809	171.60	EUR	50	XPAR	2025010787797943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:01:03	FR0000050809	171.60	EUR	13	XPAR	2025010787797945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:02:02	FR0000050809	171.60	EUR	21	CEUX	2025010787798212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:02:02	FR0000050809	171.60	EUR	2	XPAR	2025010787798214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:02:02	FR0000050809	171.60	EUR	19	XPAR	2025010787798216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:00	FR0000050809	171.60	EUR	35	CEUX	2025010787799341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:00	FR0000050809	171.60	EUR	17	XPAR	2025010787799343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:20	FR0000050809	171.60	EUR	17	XPAR	2025010787799366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:29	FR0000050809	171.50	EUR	19	TQEX	2025010787799396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:29	FR0000050809	171.50	EUR	21	AQEU	2025010787799398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:29	FR0000050809	171.50	EUR	9	TQEX	2025010787799400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:05:29	FR0000050809	171.50	EUR	27	XPAR	2025010787799402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:10:28	FR0000050809	171.70	EUR	22	TQEX	2025010787800690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:14:33	FR0000050809	171.80	EUR	31	CEUX	2025010787802312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:14:33	FR0000050809	171.80	EUR	27	XPAR	2025010787802314	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:16:19	FR0000050809	172.10	EUR	34	CEUX	2025010787803364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:16:43	FR0000050809	172.20	EUR	11	XPAR	2025010787803658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:16:43	FR0000050809	172.20	EUR	73	XPAR	2025010787803660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:16:43	FR0000050809	172.20	EUR	49	XPAR	2025010787803662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:16:57	FR0000050809	172.10	EUR	15	CEUX	2025010787803686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:18:49	FR0000050809	172.10	EUR	22	CEUX	2025010787804275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:19:44	FR0000050809	172.00	EUR	23	CEUX	2025010787804535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:19:44	FR0000050809	171.90	EUR	18	TQEX	2025010787804537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:19:44	FR0000050809	172.10	EUR	29	XPAR	2025010787804539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:20:02	FR0000050809	171.90	EUR	26	AQEU	2025010787804717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:20:02	FR0000050809	171.80	EUR	11	XPAR	2025010787804719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:26:49	FR0000050809	172.00	EUR	3	XPAR	2025010787806523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:27:17	FR0000050809	172.00	EUR	22	XPAR	2025010787806609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	28	TQEX	2025010787807772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	29	CEUX	2025010787807774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	35	XPAR	2025010787807790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	50	XPAR	2025010787807792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	48	XPAR	2025010787807794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	12	CEUX	2025010787807802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	4	CEUX	2025010787807804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	4	CEUX	2025010787807806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:30:44	FR0000050809	172.10	EUR	10	CEUX	2025010787807808	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:32:35	FR0000050809	172.10	EUR	21	CEUX	2025010787808993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:32:35	FR0000050809	172.10	EUR	9	CEUX	2025010787808995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:33:16	FR0000050809	172.10	EUR	9	AQEU	2025010787809372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:33:42	FR0000050809	172.10	EUR	14	AQEU	2025010787809572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:34:21	FR0000050809	172.10	EUR	16	CEUX	2025010787809825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:34:21	FR0000050809	172.10	EUR	6	CEUX	2025010787809827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:34:21	FR0000050809	172.10	EUR	11	XPAR	2025010787809829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:34:21	FR0000050809	172.10	EUR	4	XPAR	2025010787809831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:34:32	FR0000050809	172.00	EUR	29	CEUX	2025010787809841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:35:19	FR0000050809	172.00	EUR	23	CEUX	2025010787810280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:35:19	FR0000050809	172.00	EUR	4	CEUX	2025010787810282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:36:12	FR0000050809	172.00	EUR	23	XPAR	2025010787810804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:36:50	FR0000050809	172.20	EUR	22	CEUX	2025010787811437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:36:50	FR0000050809	172.20	EUR	25	XPAR	2025010787811443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:36:52	FR0000050809	172.20	EUR	24	XPAR	2025010787811465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:38:17	FR0000050809	172.10	EUR	9	CEUX	2025010787812970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:38:17	FR0000050809	172.10	EUR	1	CEUX	2025010787812972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:38:17	FR0000050809	172.10	EUR	13	XPAR	2025010787812974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:38:53	FR0000050809	172.10	EUR	9	XPAR	2025010787813538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:39:14	FR0000050809	172.10	EUR	16	CEUX	2025010787814100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:39:14	FR0000050809	172.10	EUR	8	XPAR	2025010787814102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:39:14	FR0000050809	172.10	EUR	19	XPAR	2025010787814104	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:39:28	FR0000050809	172.10	EUR	10	CEUX	2025010787814408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	23	CEUX	2025010787814712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	11	TQEX	2025010787814714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	7	TQEX	2025010787814716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	29	XPAR	2025010787814718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	11	XPAR	2025010787814736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	1	XPAR	2025010787814738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	1	XPAR	2025010787814740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:40:05	FR0000050809	172.00	EUR	9	XPAR	2025010787814742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:11	FR0000050809	172.10	EUR	25	CEUX	2025010787817158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:11	FR0000050809	172.10	EUR	7	XPAR	2025010787817160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:11	FR0000050809	172.10	EUR	122	XPAR	2025010787817162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:24	FR0000050809	172.00	EUR	21	CEUX	2025010787817326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:24	FR0000050809	172.00	EUR	10	AQEU	2025010787817328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:44:24	FR0000050809	172.00	EUR	9	CEUX	2025010787817330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:46:07	FR0000050809	171.90	EUR	18	TQEX	2025010787818336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:46:07	FR0000050809	171.90	EUR	9	AQEU	2025010787818338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:46:43	FR0000050809	171.90	EUR	11	XPAR	2025010787818785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:48:24	FR0000050809	172.00	EUR	23	CEUX	2025010787819783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:50:32	FR0000050809	172.10	EUR	2	CEUX	2025010787820754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:15	FR0000050809	172.40	EUR	24	CEUX	2025010787820949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:15	FR0000050809	172.40	EUR	11	XPAR	2025010787820955	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:46	FR0000050809	172.50	EUR	28	XPAR	2025010787821053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:46	FR0000050809	172.50	EUR	7	XPAR	2025010787821155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:46	FR0000050809	172.50	EUR	7	XPAR	2025010787821157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:51:46	FR0000050809	172.50	EUR	6	XPAR	2025010787821159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:52:23	FR0000050809	172.40	EUR	16	XPAR	2025010787821523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:54:08	FR0000050809	172.40	EUR	28	CEUX	2025010787822215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:54:08	FR0000050809	172.40	EUR	29	XPAR	2025010787822217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:54:08	FR0000050809	172.30	EUR	12	AQEU	2025010787822219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:53	FR0000050809	172.40	EUR	31	CEUX	2025010787823687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:53	FR0000050809	172.40	EUR	50	XPAR	2025010787823689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:53	FR0000050809	172.40	EUR	50	XPAR	2025010787823691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:53	FR0000050809	172.40	EUR	1	XPAR	2025010787823693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:53	FR0000050809	172.40	EUR	28	XPAR	2025010787823695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:58	FR0000050809	172.30	EUR	14	CEUX	2025010787823725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 15:55:58	FR0000050809	172.30	EUR	12	CEUX	2025010787823727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.30	EUR	29	TQEX	2025010787825152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.30	EUR	32	CEUX	2025010787825154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.30	EUR	25	XPAR	2025010787825166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.20	EUR	13	AQEU	2025010787825194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.30	EUR	26	CEUX	2025010787825196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:00	FR0000050809	172.20	EUR	10	AQEU	2025010787825210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:36	FR0000050809	172.20	EUR	2	CEUX	2025010787825512	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:47	FR0000050809	172.20	EUR	19	CEUX	2025010787825676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:47	FR0000050809	172.20	EUR	23	XPAR	2025010787825678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:00:47	FR0000050809	172.20	EUR	6	XPAR	2025010787825680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:01:27	FR0000050809	172.10	EUR	19	CEUX	2025010787825994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:01:27	FR0000050809	172.10	EUR	28	XPAR	2025010787825996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:04:59	FR0000050809	172.10	EUR	50	XPAR	2025010787827216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:04:59	FR0000050809	172.10	EUR	50	XPAR	2025010787827218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:04:59	FR0000050809	172.10	EUR	30	XPAR	2025010787827220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:05:03	FR0000050809	172.00	EUR	32	CEUX	2025010787827246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:06:59	FR0000050809	172.00	EUR	15	XPAR	2025010787827892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:07:33	FR0000050809	172.00	EUR	25	CEUX	2025010787828116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	26	CEUX	2025010787828380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	20	XPAR	2025010787828384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	7	XPAR	2025010787828388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	22	XPAR	2025010787828390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	5	CEUX	2025010787828392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	19	CEUX	2025010787828394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:08:04	FR0000050809	172.00	EUR	8	XPAR	2025010787828396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:22	FR0000050809	171.90	EUR	22	TQEX	2025010787829619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:22	FR0000050809	171.90	EUR	1	TQEX	2025010787829621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:22	FR0000050809	171.90	EUR	7	CEUX	2025010787829623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:22	FR0000050809	171.90	EUR	8	XPAR	2025010787829625	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:50	FR0000050809	171.90	EUR	15	XPAR	2025010787829887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:10:50	FR0000050809	171.90	EUR	10	XPAR	2025010787829889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:11:49	FR0000050809	172.20	EUR	23	XPAR	2025010787830322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:12:30	FR0000050809	172.10	EUR	22	CEUX	2025010787830578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:12:30	FR0000050809	172.00	EUR	12	AQEU	2025010787830580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:16:33	FR0000050809	172.10	EUR	25	CEUX	2025010787833186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:16:33	FR0000050809	172.10	EUR	14	XPAR	2025010787833188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	26	CEUX	2025010787833592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	43	XPAR	2025010787833596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	50	XPAR	2025010787833598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	37	XPAR	2025010787833600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	4	CEUX	2025010787833604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	6	CEUX	2025010787833606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	14	CEUX	2025010787833608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:17:33	FR0000050809	172.10	EUR	7	XPAR	2025010787833612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:19:16	FR0000050809	172.10	EUR	14	AQEU	2025010787834642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:22:37	FR0000050809	172.30	EUR	22	CEUX	2025010787836813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:22:37	FR0000050809	172.30	EUR	29	XPAR	2025010787836817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:22:37	FR0000050809	172.20	EUR	11	AQEU	2025010787836821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	4	XPAR	2025010787837525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	15	XPAR	2025010787837527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	2	XPAR	2025010787837529	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	6	XPAR	2025010787837531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	48	XPAR	2025010787837533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	6	XPAR	2025010787837535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	50	XPAR	2025010787837637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.40	EUR	2	XPAR	2025010787837639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:24:20	FR0000050809	172.30	EUR	13	CEUX	2025010787837641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:26:25	FR0000050809	172.30	EUR	9	XPAR	2025010787838605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:26:26	FR0000050809	172.30	EUR	11	CEUX	2025010787838607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:26:26	FR0000050809	172.20	EUR	12	AQEU	2025010787838609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:27:10	FR0000050809	172.30	EUR	74	CEUX	2025010787838940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:27:10	FR0000050809	172.30	EUR	45	CEUX	2025010787838942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:27:20	FR0000050809	172.20	EUR	10	CEUX	2025010787839180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:27:20	FR0000050809	172.20	EUR	22	TQEX	2025010787839182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:27:20	FR0000050809	172.20	EUR	26	XPAR	2025010787839184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:28:05	FR0000050809	172.00	EUR	12	TQEX	2025010787839468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:28:05	FR0000050809	172.00	EUR	11	TQEX	2025010787839470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:28:05	FR0000050809	172.00	EUR	20	XPAR	2025010787839472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:29:30	FR0000050809	171.90	EUR	7	CEUX	2025010787840106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:29:37	FR0000050809	171.80	EUR	22	CEUX	2025010787840154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:29:37	FR0000050809	171.80	EUR	26	XPAR	2025010787840156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:32:15	FR0000050809	171.60	EUR	10	CEUX	2025010787841236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:32:15	FR0000050809	171.60	EUR	1	XPAR	2025010787841238	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:32:15	FR0000050809	171.60	EUR	22	XPAR	2025010787841240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:33:08	FR0000050809	171.50	EUR	25	CEUX	2025010787841370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:33:36	FR0000050809	171.50	EUR	15	AQEU	2025010787841610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:33:40	FR0000050809	171.50	EUR	25	XPAR	2025010787841612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:35:06	FR0000050809	171.70	EUR	33	CEUX	2025010787841908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:35:06	FR0000050809	171.70	EUR	32	XPAR	2025010787841910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:35:15	FR0000050809	171.70	EUR	5	XPAR	2025010787841932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:04	FR0000050809	171.80	EUR	35	CEUX	2025010787842516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:04	FR0000050809	171.80	EUR	35	XPAR	2025010787842518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:05	FR0000050809	171.80	EUR	64	XPAR	2025010787842524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:05	FR0000050809	171.80	EUR	29	XPAR	2025010787842526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:41	FR0000050809	171.70	EUR	16	CEUX	2025010787842803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:37:42	FR0000050809	171.70	EUR	14	XPAR	2025010787842807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:38:26	FR0000050809	171.60	EUR	7	CEUX	2025010787843099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:38:26	FR0000050809	171.60	EUR	10	XPAR	2025010787843103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:38:32	FR0000050809	171.60	EUR	13	AQEU	2025010787843171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:39:11	FR0000050809	171.60	EUR	13	XPAR	2025010787843387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:39:12	FR0000050809	171.50	EUR	16	CEUX	2025010787843391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:39:18	FR0000050809	171.50	EUR	34	TQEX	2025010787843437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:39:18	FR0000050809	171.50	EUR	1	TQEX	2025010787843439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:39:18	FR0000050809	171.50	EUR	12	XPAR	2025010787843441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:00	FR0000050809	171.70	EUR	3	CEUX	2025010787845261	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:00	FR0000050809	171.70	EUR	18	CEUX	2025010787845263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:00	FR0000050809	171.70	EUR	9	CEUX	2025010787845265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:00	FR0000050809	171.70	EUR	135	XPAR	2025010787845267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:44	FR0000050809	171.50	EUR	9	CEUX	2025010787845463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:44	FR0000050809	171.50	EUR	24	CEUX	2025010787845465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:44	FR0000050809	171.50	EUR	10	XPAR	2025010787845467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:45:44	FR0000050809	171.50	EUR	24	XPAR	2025010787845469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:47:10	FR0000050809	171.40	EUR	34	XPAR	2025010787845877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	116	XPAR	2025010787846970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	31	CEUX	2025010787846972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	17	CEUX	2025010787846974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	14	XPAR	2025010787846976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	8	TQEX	2025010787846978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:50:30	FR0000050809	171.40	EUR	4	CEUX	2025010787846980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:55:04	FR0000050809	171.40	EUR	35	CEUX	2025010787848125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:55:04	FR0000050809	171.40	EUR	4	CEUX	2025010787848127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	50	XPAR	2025010787848795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	15	XPAR	2025010787848797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	50	XPAR	2025010787848799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	43	XPAR	2025010787848801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	17	CEUX	2025010787848803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	4	CEUX	2025010787848805	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	4	CEUX	2025010787848807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	15	XPAR	2025010787848809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	9	CEUX	2025010787848811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	8	XPAR	2025010787848813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:57:07	FR0000050809	171.60	EUR	10	XPAR	2025010787848815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:59:24	FR0000050809	171.70	EUR	9	AQEU	2025010787849353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:59:24	FR0000050809	171.70	EUR	3	AQEU	2025010787849357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:59:24	FR0000050809	171.70	EUR	3	AQEU	2025010787849359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:59:24	FR0000050809	171.70	EUR	3	AQEU	2025010787849361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 16:59:24	FR0000050809	171.70	EUR	9	AQEU	2025010787849367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	6	XPAR	2025010787849966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	7	XPAR	2025010787849968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	7	XPAR	2025010787849970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	4	XPAR	2025010787849972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	23	XPAR	2025010787849974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:10	FR0000050809	171.70	EUR	6	XPAR	2025010787849976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:12	FR0000050809	171.70	EUR	73	CEUX	2025010787849978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:01:27	FR0000050809	171.70	EUR	30	CEUX	2025010787849996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:02:49	FR0000050809	171.70	EUR	43	CEUX	2025010787850620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:02:49	FR0000050809	171.70	EUR	4	CEUX	2025010787850622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:02:49	FR0000050809	171.70	EUR	4	CEUX	2025010787850624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:04:01	FR0000050809	171.70	EUR	28	CEUX	2025010787851138	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:13:00	FR0000050809	171.70	EUR	128	XPAR	2025010787852956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:13:00	FR0000050809	171.70	EUR	4	XPAR	2025010787852958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:14:47	FR0000050809	171.80	EUR	25	XPAR	2025010787853349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:14:47	FR0000050809	171.80	EUR	15	XPAR	2025010787853351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/01/2025 17:14:48	FR0000050809	171.80	EUR	15	XPAR	2025010787853357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:01:21	FR0000050809	171.90	EUR	66	CEUX	2025010887862583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:01:21	FR0000050809	171.90	EUR	41	XPAR	2025010887862585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:01:21	FR0000050809	171.70	EUR	62	TQEX	2025010887862587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:01:22	FR0000050809	171.60	EUR	51	AQEU	2025010887862591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:03:22	FR0000050809	171.40	EUR	53	XPAR	2025010887864056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:03:22	FR0000050809	171.30	EUR	34	CEUX	2025010887864058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:04:09	FR0000050809	171.10	EUR	41	XPAR	2025010887864626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:06:30	FR0000050809	170.90	EUR	27	XPAR	2025010887865337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:06:31	FR0000050809	170.80	EUR	44	CEUX	2025010887865339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:09:31	FR0000050809	170.60	EUR	35	CEUX	2025010887866435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:09:31	FR0000050809	170.60	EUR	40	XPAR	2025010887866437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:10:13	FR0000050809	170.20	EUR	68	XPAR	2025010887866705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:12:04	FR0000050809	169.60	EUR	20	CEUX	2025010887867308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:12:04	FR0000050809	169.60	EUR	20	CEUX	2025010887867310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:12:04	FR0000050809	169.60	EUR	32	XPAR	2025010887867312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:16:15	FR0000050809	170.00	EUR	116	XPAR	2025010887867982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:19:58	FR0000050809	170.20	EUR	5	CEUX	2025010887868850	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:19:58	FR0000050809	170.20	EUR	11	CEUX	2025010887868852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:19:58	FR0000050809	170.20	EUR	40	CEUX	2025010887868854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:19:58	FR0000050809	170.20	EUR	70	CEUX	2025010887868856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:25:42	FR0000050809	170.60	EUR	41	CEUX	2025010887869817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:25:42	FR0000050809	170.60	EUR	24	XPAR	2025010887869819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:25:42	FR0000050809	170.60	EUR	150	XPAR	2025010887869821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:25:42	FR0000050809	170.60	EUR	44	XPAR	2025010887869823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:30:16	FR0000050809	170.50	EUR	47	CEUX	2025010887871254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:30:16	FR0000050809	170.50	EUR	29	XPAR	2025010887871256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.80	EUR	6	XPAR	2025010887871940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.80	EUR	7	XPAR	2025010887871942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.80	EUR	7	XPAR	2025010887871944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.90	EUR	32	XPAR	2025010887871946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.90	EUR	7	XPAR	2025010887871948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.90	EUR	7	XPAR	2025010887871950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.90	EUR	30	XPAR	2025010887872052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.90	EUR	28	XPAR	2025010887872054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:32	FR0000050809	170.80	EUR	11	XPAR	2025010887872056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:36	FR0000050809	170.60	EUR	31	CEUX	2025010887872058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:36	FR0000050809	170.60	EUR	41	AQEU	2025010887872060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:36	FR0000050809	170.60	EUR	6	CEUX	2025010887872062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:33:36	FR0000050809	170.60	EUR	34	TQEX	2025010887872064	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:38:10	FR0000050809	170.30	EUR	31	CEUX	2025010887873727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:38:10	FR0000050809	170.30	EUR	2	XPAR	2025010887873729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:38:10	FR0000050809	170.30	EUR	30	XPAR	2025010887873731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:42:16	FR0000050809	170.90	EUR	1	CEUX	2025010887875116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:42:16	FR0000050809	170.90	EUR	4	CEUX	2025010887875118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:42:19	FR0000050809	170.90	EUR	3	CEUX	2025010887875128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:42:19	FR0000050809	170.90	EUR	23	CEUX	2025010887875130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:43:07	FR0000050809	170.80	EUR	38	CEUX	2025010887875388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:43:07	FR0000050809	170.80	EUR	20	TQEX	2025010887875390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:43:07	FR0000050809	170.80	EUR	20	TQEX	2025010887875392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:43:07	FR0000050809	170.80	EUR	129	XPAR	2025010887875394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:46:46	FR0000050809	170.50	EUR	33	CEUX	2025010887876346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:46:46	FR0000050809	170.50	EUR	20	XPAR	2025010887876348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:48:16	FR0000050809	170.30	EUR	35	CEUX	2025010887876945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:48:28	FR0000050809	170.30	EUR	29	XPAR	2025010887876981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:50:12	FR0000050809	170.10	EUR	37	AQEU	2025010887877830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:50:12	FR0000050809	170.10	EUR	36	CEUX	2025010887877832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:50:12	FR0000050809	170.10	EUR	28	XPAR	2025010887877834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:50:53	FR0000050809	170.00	EUR	33	XPAR	2025010887878042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:52:39	FR0000050809	169.90	EUR	42	CEUX	2025010887878710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:52:39	FR0000050809	169.90	EUR	34	XPAR	2025010887878712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:53:50	FR0000050809	169.70	EUR	32	CEUX	2025010887879050	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:53:50	FR0000050809	169.70	EUR	31	XPAR	2025010887879052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:54:22	FR0000050809	169.40	EUR	24	XPAR	2025010887879593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:57:50	FR0000050809	169.30	EUR	35	CEUX	2025010887880912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:57:50	FR0000050809	169.30	EUR	25	XPAR	2025010887880914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 09:59:32	FR0000050809	169.10	EUR	40	XPAR	2025010887881476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:05:06	FR0000050809	169.20	EUR	126	XPAR	2025010887882638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:06:37	FR0000050809	169.00	EUR	30	CEUX	2025010887882894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:06:37	FR0000050809	169.00	EUR	47	TQEX	2025010887882896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:06:37	FR0000050809	169.00	EUR	13	XPAR	2025010887882898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:08:20	FR0000050809	168.80	EUR	63	CEUX	2025010887883238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:08:22	FR0000050809	168.70	EUR	13	XPAR	2025010887883246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:10:55	FR0000050809	168.60	EUR	26	CEUX	2025010887884064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:13:22	FR0000050809	168.60	EUR	39	AQEU	2025010887884392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:15:42	FR0000050809	169.00	EUR	9	XPAR	2025010887884921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:15:42	FR0000050809	169.00	EUR	119	XPAR	2025010887884923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:20:54	FR0000050809	169.30	EUR	12	CEUX	2025010887886299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:20:54	FR0000050809	169.30	EUR	74	CEUX	2025010887886301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:20:54	FR0000050809	169.30	EUR	39	CEUX	2025010887886303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:29:58	FR0000050809	169.40	EUR	193	XPAR	2025010887888388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:34:32	FR0000050809	169.50	EUR	27	CEUX	2025010887889216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:34:32	FR0000050809	169.50	EUR	1	CEUX	2025010887889218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	169.90	EUR	33	CEUX	2025010887889992	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	170.10	EUR	2	XPAR	2025010887889998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	170.10	EUR	9	XPAR	2025010887890000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	170.10	EUR	6	XPAR	2025010887890002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	170.10	EUR	15	XPAR	2025010887890004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:38:00	FR0000050809	170.10	EUR	91	XPAR	2025010887890006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:40:37	FR0000050809	169.90	EUR	83	CEUX	2025010887891037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:40:37	FR0000050809	169.90	EUR	48	TQEX	2025010887891039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:40:37	FR0000050809	169.90	EUR	17	XPAR	2025010887891041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:45:45	FR0000050809	169.80	EUR	44	AQEU	2025010887892727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:45:45	FR0000050809	169.80	EUR	49	CEUX	2025010887892729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:45:45	FR0000050809	169.80	EUR	50	XPAR	2025010887892731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:51:19	FR0000050809	169.80	EUR	43	XPAR	2025010887895109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:51:19	FR0000050809	169.80	EUR	37	XPAR	2025010887895111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:51:19	FR0000050809	169.80	EUR	9	XPAR	2025010887895113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:57:14	FR0000050809	169.90	EUR	75	CEUX	2025010887897766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:57:14	FR0000050809	169.90	EUR	34	CEUX	2025010887897768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 10:57:14	FR0000050809	169.90	EUR	34	XPAR	2025010887897770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:00:28	FR0000050809	170.00	EUR	37	XPAR	2025010887898600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:00:28	FR0000050809	170.00	EUR	1	XPAR	2025010887898602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:00:28	FR0000050809	170.00	EUR	12	XPAR	2025010887898604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:00:28	FR0000050809	170.00	EUR	55	XPAR	2025010887898606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:00:28	FR0000050809	170.00	EUR	24	XPAR	2025010887898608	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:05:04	FR0000050809	169.80	EUR	27	CEUX	2025010887900710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:05:04	FR0000050809	169.80	EUR	35	TQEX	2025010887900712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:05:04	FR0000050809	169.80	EUR	13	XPAR	2025010887900714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:12:01	FR0000050809	169.80	EUR	114	CEUX	2025010887902340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:12:01	FR0000050809	169.80	EUR	131	XPAR	2025010887902342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:20:18	FR0000050809	169.70	EUR	7	XPAR	2025010887905483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:20:18	FR0000050809	169.70	EUR	117	XPAR	2025010887905485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:20:18	FR0000050809	169.60	EUR	33	CEUX	2025010887905487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:28:22	FR0000050809	169.60	EUR	26	CEUX	2025010887909429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:28:22	FR0000050809	169.60	EUR	34	AQEU	2025010887909431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:28:22	FR0000050809	169.60	EUR	25	TQEX	2025010887909433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:28:22	FR0000050809	169.60	EUR	15	XPAR	2025010887909435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:28:22	FR0000050809	169.60	EUR	16	XPAR	2025010887909437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:31:29	FR0000050809	169.50	EUR	1	XPAR	2025010887910153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:31:32	FR0000050809	169.60	EUR	75	XPAR	2025010887910163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:31:32	FR0000050809	169.60	EUR	30	XPAR	2025010887910165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:33:48	FR0000050809	169.60	EUR	8	CEUX	2025010887911033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:34:36	FR0000050809	169.70	EUR	11	CEUX	2025010887911623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:36:43	FR0000050809	169.70	EUR	28	CEUX	2025010887912376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:39:37	FR0000050809	169.70	EUR	75	XPAR	2025010887912954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:39:37	FR0000050809	169.70	EUR	59	XPAR	2025010887912956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:39:38	FR0000050809	169.70	EUR	11	CEUX	2025010887912958	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:40:08	FR0000050809	169.70	EUR	11	CEUX	2025010887913026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:40:13	FR0000050809	169.60	EUR	22	CEUX	2025010887913034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:43:11	FR0000050809	169.60	EUR	11	CEUX	2025010887915127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:43:11	FR0000050809	169.60	EUR	13	CEUX	2025010887915129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:46:14	FR0000050809	169.60	EUR	27	CEUX	2025010887916048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:46:14	FR0000050809	169.60	EUR	4	CEUX	2025010887916050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:46:14	FR0000050809	169.60	EUR	4	CEUX	2025010887916052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:46:14	FR0000050809	169.60	EUR	17	CEUX	2025010887916054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	29	XPAR	2025010887916718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	1	XPAR	2025010887916720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	11	XPAR	2025010887916722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	40	XPAR	2025010887916724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	20	XPAR	2025010887916726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:49:47	FR0000050809	169.60	EUR	14	XPAR	2025010887916728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:52:20	FR0000050809	169.60	EUR	4	CEUX	2025010887917605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:52:20	FR0000050809	169.60	EUR	4	CEUX	2025010887917607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:52:20	FR0000050809	169.60	EUR	21	CEUX	2025010887917609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:55:32	FR0000050809	169.60	EUR	23	CEUX	2025010887918196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:57:55	FR0000050809	169.60	EUR	14	XPAR	2025010887919020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:57:55	FR0000050809	169.60	EUR	1	XPAR	2025010887919022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:57:55	FR0000050809	169.60	EUR	1	XPAR	2025010887919024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:58:26	FR0000050809	169.60	EUR	20	CEUX	2025010887919278	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:58:26	FR0000050809	169.60	EUR	11	CEUX	2025010887919280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:59:44	FR0000050809	169.70	EUR	75	XPAR	2025010887919672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 11:59:44	FR0000050809	169.70	EUR	60	XPAR	2025010887919674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:01:29	FR0000050809	169.70	EUR	17	CEUX	2025010887920150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:03:40	FR0000050809	169.70	EUR	4	CEUX	2025010887920602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:03:40	FR0000050809	169.70	EUR	4	CEUX	2025010887920604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:03:40	FR0000050809	169.70	EUR	13	CEUX	2025010887920606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:05:20	FR0000050809	169.50	EUR	23	CEUX	2025010887921135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:05:20	FR0000050809	169.50	EUR	22	TQEX	2025010887921137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:05:20	FR0000050809	169.50	EUR	5	XPAR	2025010887921139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:05:20	FR0000050809	169.50	EUR	5	XPAR	2025010887921141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:06:33	FR0000050809	169.50	EUR	22	AQEU	2025010887921489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:10:07	FR0000050809	169.50	EUR	124	XPAR	2025010887923177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:10:43	FR0000050809	169.50	EUR	11	CEUX	2025010887923300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:10:43	FR0000050809	169.50	EUR	26	CEUX	2025010887923302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:10:43	FR0000050809	169.50	EUR	5	CEUX	2025010887923304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:12:42	FR0000050809	169.40	EUR	21	CEUX	2025010887924024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:12:42	FR0000050809	169.40	EUR	26	AQEU	2025010887924026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:12:42	FR0000050809	169.40	EUR	20	TQEX	2025010887924028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:15:32	FR0000050809	169.10	EUR	12	CEUX	2025010887924928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:19:23	FR0000050809	169.10	EUR	10	CEUX	2025010887925648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:19:23	FR0000050809	169.00	EUR	40	TQEX	2025010887925650	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:19:23	FR0000050809	169.00	EUR	25	XPAR	2025010887925652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:20:06	FR0000050809	168.90	EUR	31	CEUX	2025010887925894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:20:06	FR0000050809	168.90	EUR	26	XPAR	2025010887925896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:20:06	FR0000050809	168.90	EUR	4	XPAR	2025010887925898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:21:45	FR0000050809	168.80	EUR	11	CEUX	2025010887926878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:25:53	FR0000050809	169.00	EUR	7	XPAR	2025010887927803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:25:53	FR0000050809	169.00	EUR	7	XPAR	2025010887927805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:25:53	FR0000050809	169.00	EUR	18	XPAR	2025010887927807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:26:36	FR0000050809	168.80	EUR	19	CEUX	2025010887928029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:26:36	FR0000050809	168.80	EUR	26	XPAR	2025010887928031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:26:36	FR0000050809	168.80	EUR	12	XPAR	2025010887928033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:27:40	FR0000050809	168.70	EUR	30	CEUX	2025010887928399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:27:40	FR0000050809	168.70	EUR	30	XPAR	2025010887928403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:28:45	FR0000050809	168.40	EUR	17	CEUX	2025010887928863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:28:45	FR0000050809	168.40	EUR	17	CEUX	2025010887928865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:28:45	FR0000050809	168.40	EUR	44	XPAR	2025010887928867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:31:44	FR0000050809	168.20	EUR	42	CEUX	2025010887930475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:31:44	FR0000050809	168.20	EUR	16	XPAR	2025010887930479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:33:04	FR0000050809	167.80	EUR	41	CEUX	2025010887933375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:33:04	FR0000050809	167.80	EUR	22	XPAR	2025010887933377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:33:04	FR0000050809	167.80	EUR	14	XPAR	2025010887933379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:36:23	FR0000050809	167.10	EUR	17	XPAR	2025010887935418	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:39:16	FR0000050809	167.10	EUR	33	CEUX	2025010887936750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:39:16	FR0000050809	167.10	EUR	30	XPAR	2025010887936752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:39:56	FR0000050809	166.90	EUR	47	AQEU	2025010887937687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:39:56	FR0000050809	166.90	EUR	24	XPAR	2025010887937689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:50:26	FR0000050809	167.40	EUR	37	XPAR	2025010887943198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:50:26	FR0000050809	167.40	EUR	3	CEUX	2025010887943200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:52:28	FR0000050809	167.80	EUR	42	XPAR	2025010887943560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:54:02	FR0000050809	167.70	EUR	38	CEUX	2025010887943872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:54:02	FR0000050809	167.70	EUR	34	XPAR	2025010887943874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:54:02	FR0000050809	167.60	EUR	2	TQEX	2025010887943876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 12:54:02	FR0000050809	167.60	EUR	40	TQEX	2025010887943878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:00:06	FR0000050809	167.20	EUR	15	CEUX	2025010887945323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:00:06	FR0000050809	167.20	EUR	18	CEUX	2025010887945325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:00:06	FR0000050809	167.20	EUR	36	XPAR	2025010887945327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:02:08	FR0000050809	167.30	EUR	47	CEUX	2025010887945665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:02:08	FR0000050809	167.30	EUR	39	XPAR	2025010887945667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:04:29	FR0000050809	167.20	EUR	39	CEUX	2025010887946257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:04:29	FR0000050809	167.20	EUR	40	XPAR	2025010887946259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:09:15	FR0000050809	166.90	EUR	35	CEUX	2025010887947448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:09:15	FR0000050809	166.90	EUR	27	XPAR	2025010887947450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:12:44	FR0000050809	166.80	EUR	34	XPAR	2025010887948925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:12:44	FR0000050809	166.80	EUR	8	XPAR	2025010887948927	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:15:27	FR0000050809	166.60	EUR	17	CEUX	2025010887949786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:15:27	FR0000050809	166.60	EUR	19	CEUX	2025010887949788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:15:27	FR0000050809	166.60	EUR	35	XPAR	2025010887949790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:17:22	FR0000050809	166.50	EUR	29	XPAR	2025010887950268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:18:46	FR0000050809	166.30	EUR	17	XPAR	2025010887950818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:30:08	FR0000050809	166.30	EUR	37	CEUX	2025010887953511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:30:08	FR0000050809	166.30	EUR	37	XPAR	2025010887953513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:35:46	FR0000050809	166.40	EUR	30	CEUX	2025010887954662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:35:46	FR0000050809	166.40	EUR	35	XPAR	2025010887954664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:35:46	FR0000050809	166.40	EUR	45	XPAR	2025010887954666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:35:46	FR0000050809	166.40	EUR	45	XPAR	2025010887954668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:43:39	FR0000050809	166.30	EUR	34	CEUX	2025010887955858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	42	CEUX	2025010887956114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	30	AQEU	2025010887956116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	12	TQEX	2025010887956118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	18	TQEX	2025010887956120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	6	TQEX	2025010887956122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:46:07	FR0000050809	166.20	EUR	24	XPAR	2025010887956124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:47:48	FR0000050809	165.80	EUR	42	CEUX	2025010887956257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:47:48	FR0000050809	165.80	EUR	13	XPAR	2025010887956259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:47:48	FR0000050809	165.80	EUR	26	XPAR	2025010887956261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:57:32	FR0000050809	166.10	EUR	75	XPAR	2025010887957970	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 13:57:32	FR0000050809	166.10	EUR	43	XPAR	2025010887957972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:04:55	FR0000050809	166.50	EUR	39	XPAR	2025010887959758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:04:55	FR0000050809	166.50	EUR	18	CEUX	2025010887959760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:04:55	FR0000050809	166.50	EUR	8	CEUX	2025010887959762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:04:55	FR0000050809	166.50	EUR	8	CEUX	2025010887959764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:08:05	FR0000050809	166.30	EUR	36	CEUX	2025010887960283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:08:05	FR0000050809	166.30	EUR	30	XPAR	2025010887960285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:12:50	FR0000050809	166.40	EUR	34	XPAR	2025010887961331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:12:50	FR0000050809	166.40	EUR	26	CEUX	2025010887961333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:19:16	FR0000050809	166.50	EUR	4	XPAR	2025010887962551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:19:16	FR0000050809	166.50	EUR	70	XPAR	2025010887962553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:19:16	FR0000050809	166.50	EUR	51	XPAR	2025010887962555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:20:10	FR0000050809	166.40	EUR	21	AQEU	2025010887962747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:20:23	FR0000050809	166.40	EUR	25	CEUX	2025010887962765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:20:23	FR0000050809	166.40	EUR	30	TQEX	2025010887962767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:21:04	FR0000050809	166.10	EUR	12	XPAR	2025010887963027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:21:04	FR0000050809	166.10	EUR	7	CEUX	2025010887963029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:21:04	FR0000050809	166.10	EUR	22	CEUX	2025010887963031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:29:52	FR0000050809	166.00	EUR	24	CEUX	2025010887964346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:29:52	FR0000050809	166.00	EUR	12	XPAR	2025010887964348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:29:52	FR0000050809	166.00	EUR	12	XPAR	2025010887964350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:30:24	FR0000050809	165.90	EUR	29	CEUX	2025010887964494	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:30:24	FR0000050809	165.90	EUR	11	CEUX	2025010887964496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:30:24	FR0000050809	165.90	EUR	31	XPAR	2025010887964498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:33:21	FR0000050809	165.80	EUR	17	CEUX	2025010887964934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:33:21	FR0000050809	165.80	EUR	8	CEUX	2025010887964936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:33:21	FR0000050809	165.80	EUR	27	XPAR	2025010887964938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:04	FR0000050809	165.70	EUR	7	AQEU	2025010887965143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:06	FR0000050809	165.70	EUR	25	CEUX	2025010887965159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:06	FR0000050809	165.70	EUR	11	CEUX	2025010887965161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:06	FR0000050809	165.70	EUR	33	XPAR	2025010887965163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:06	FR0000050809	165.70	EUR	36	AQEU	2025010887965165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:34:39	FR0000050809	165.60	EUR	13	CEUX	2025010887965380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:38:29	FR0000050809	165.60	EUR	18	CEUX	2025010887966105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:38:29	FR0000050809	165.60	EUR	42	TQEX	2025010887966107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:38:29	FR0000050809	165.60	EUR	2	XPAR	2025010887966109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:38:29	FR0000050809	165.60	EUR	29	XPAR	2025010887966111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:41:31	FR0000050809	165.40	EUR	18	XPAR	2025010887966991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:41:31	FR0000050809	165.40	EUR	13	XPAR	2025010887966993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:41:31	FR0000050809	165.40	EUR	15	CEUX	2025010887966995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:41:31	FR0000050809	165.40	EUR	15	CEUX	2025010887966997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:45:12	FR0000050809	165.60	EUR	7	XPAR	2025010887967477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:45:12	FR0000050809	165.60	EUR	6	XPAR	2025010887967479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:45:12	FR0000050809	165.60	EUR	6	XPAR	2025010887967481	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:45:12	FR0000050809	165.60	EUR	6	XPAR	2025010887967483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:45:12	FR0000050809	165.60	EUR	107	XPAR	2025010887967485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:53:39	FR0000050809	165.60	EUR	22	CEUX	2025010887968773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:53:39	FR0000050809	165.60	EUR	100	CEUX	2025010887968775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:53:39	FR0000050809	165.60	EUR	13	XPAR	2025010887968777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 14:53:39	FR0000050809	165.60	EUR	13	XPAR	2025010887968779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:02:19	FR0000050809	166.50	EUR	21	CEUX	2025010887970604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:02:19	FR0000050809	166.50	EUR	7	CEUX	2025010887970606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:02:19	FR0000050809	166.50	EUR	184	XPAR	2025010887970608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:02:24	FR0000050809	166.50	EUR	10	XPAR	2025010887970638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:06:20	FR0000050809	166.40	EUR	35	CEUX	2025010887971812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:06:20	FR0000050809	166.40	EUR	36	TQEX	2025010887971814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:06:20	FR0000050809	166.40	EUR	9	XPAR	2025010887971816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:07:59	FR0000050809	166.20	EUR	31	CEUX	2025010887972276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:07:59	FR0000050809	166.20	EUR	36	XPAR	2025010887972278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:08:33	FR0000050809	165.90	EUR	27	CEUX	2025010887972332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:08:33	FR0000050809	165.90	EUR	29	XPAR	2025010887972334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:21:40	FR0000050809	166.20	EUR	18	CEUX	2025010887974927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:21:40	FR0000050809	166.20	EUR	18	CEUX	2025010887974929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:21:40	FR0000050809	166.20	EUR	115	XPAR	2025010887974931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:24:54	FR0000050809	166.30	EUR	115	CEUX	2025010887975327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:24:54	FR0000050809	166.30	EUR	130	XPAR	2025010887975329	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:25:23	FR0000050809	166.20	EUR	5	AQEU	2025010887975407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:29:57	FR0000050809	166.20	EUR	17	CEUX	2025010887976450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:29:57	FR0000050809	166.20	EUR	27	AQEU	2025010887976452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:29:57	FR0000050809	166.20	EUR	27	TQEX	2025010887976454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:29:57	FR0000050809	166.20	EUR	8	XPAR	2025010887976462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:07	FR0000050809	166.00	EUR	27	CEUX	2025010887976856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:07	FR0000050809	166.00	EUR	35	XPAR	2025010887976858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:53	FR0000050809	165.80	EUR	26	CEUX	2025010887977403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:53	FR0000050809	165.80	EUR	1	CEUX	2025010887977405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:53	FR0000050809	165.80	EUR	17	XPAR	2025010887977407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:31:53	FR0000050809	165.80	EUR	17	XPAR	2025010887977409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	6	XPAR	2025010887978920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	32	XPAR	2025010887978922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	34	XPAR	2025010887978924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	3	XPAR	2025010887978926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	1	XPAR	2025010887978928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	7	XPAR	2025010887978930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	7	XPAR	2025010887978932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	28	XPAR	2025010887978934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	6	XPAR	2025010887978936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:35:01	FR0000050809	166.00	EUR	7	XPAR	2025010887978938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:38:14	FR0000050809	165.90	EUR	17	CEUX	2025010887979858	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:38:14	FR0000050809	165.90	EUR	10	CEUX	2025010887979860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:38:14	FR0000050809	165.90	EUR	23	TQEX	2025010887979862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:39:01	FR0000050809	165.80	EUR	28	CEUX	2025010887980382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:39:01	FR0000050809	165.80	EUR	9	XPAR	2025010887980388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:39:01	FR0000050809	165.80	EUR	26	AQEU	2025010887980390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:39:48	FR0000050809	165.70	EUR	33	CEUX	2025010887980758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:40:14	FR0000050809	165.60	EUR	33	CEUX	2025010887980972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:40:14	FR0000050809	165.60	EUR	28	XPAR	2025010887980974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:42:42	FR0000050809	166.00	EUR	136	XPAR	2025010887981916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:44:29	FR0000050809	165.80	EUR	26	CEUX	2025010887983114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:44:29	FR0000050809	165.80	EUR	11	XPAR	2025010887983116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:49:23	FR0000050809	166.30	EUR	51	XPAR	2025010887985152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:49:46	FR0000050809	166.40	EUR	2	CEUX	2025010887985222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:49:46	FR0000050809	166.40	EUR	7	CEUX	2025010887985224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:46	FR0000050809	166.40	EUR	117	CEUX	2025010887985544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:46	FR0000050809	166.40	EUR	40	XPAR	2025010887985546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:46	FR0000050809	166.40	EUR	1	XPAR	2025010887985548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:46	FR0000050809	166.40	EUR	3	XPAR	2025010887985550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:46	FR0000050809	166.40	EUR	6	XPAR	2025010887985552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:50:53	FR0000050809	166.40	EUR	22	XPAR	2025010887985570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:53:00	FR0000050809	166.20	EUR	24	AQEU	2025010887986347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:53:10	FR0000050809	166.20	EUR	21	CEUX	2025010887986385	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:53:10	FR0000050809	166.20	EUR	14	TQEX	2025010887986387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:53:10	FR0000050809	166.20	EUR	14	TQEX	2025010887986389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:53:10	FR0000050809	166.20	EUR	24	XPAR	2025010887986391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:55:20	FR0000050809	166.10	EUR	30	XPAR	2025010887987630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:33	FR0000050809	166.10	EUR	27	CEUX	2025010887989146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:33	FR0000050809	166.10	EUR	67	XPAR	2025010887989148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:33	FR0000050809	166.10	EUR	1	XPAR	2025010887989150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:33	FR0000050809	166.10	EUR	35	XPAR	2025010887989152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:35	FR0000050809	166.10	EUR	16	XPAR	2025010887989154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 15:57:42	FR0000050809	166.10	EUR	7	XPAR	2025010887989210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:01	FR0000050809	166.20	EUR	10	CEUX	2025010887990820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:28	FR0000050809	166.50	EUR	6	CEUX	2025010887991172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:28	FR0000050809	166.50	EUR	4	CEUX	2025010887991174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:28	FR0000050809	166.50	EUR	4	CEUX	2025010887991176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:28	FR0000050809	166.50	EUR	21	CEUX	2025010887991178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:28	FR0000050809	166.50	EUR	93	CEUX	2025010887991180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:02:57	FR0000050809	166.40	EUR	26	XPAR	2025010887991492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:04:11	FR0000050809	166.60	EUR	134	XPAR	2025010887992094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:35	FR0000050809	166.70	EUR	30	XPAR	2025010887994135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:35	FR0000050809	166.70	EUR	6	XPAR	2025010887994137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:35	FR0000050809	166.70	EUR	6	XPAR	2025010887994139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:35	FR0000050809	166.70	EUR	88	XPAR	2025010887994141	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:53	FR0000050809	166.50	EUR	26	CEUX	2025010887994285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:53	FR0000050809	166.50	EUR	13	TQEX	2025010887994287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:09:53	FR0000050809	166.50	EUR	13	TQEX	2025010887994289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	20	AQEU	2025010887994842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	37	CEUX	2025010887994844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	7	AQEU	2025010887994846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	5	TQEX	2025010887994848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	22	TQEX	2025010887994850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:10:50	FR0000050809	166.40	EUR	11	XPAR	2025010887994852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:13:27	FR0000050809	166.30	EUR	27	CEUX	2025010887995686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:13:32	FR0000050809	166.20	EUR	14	XPAR	2025010887995748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:15:26	FR0000050809	166.20	EUR	25	CEUX	2025010887997418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:15:26	FR0000050809	166.20	EUR	25	XPAR	2025010887997420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:17:13	FR0000050809	166.30	EUR	15	XPAR	2025010887998472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:17:13	FR0000050809	166.30	EUR	4	XPAR	2025010887998474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:17:13	FR0000050809	166.30	EUR	106	XPAR	2025010887998476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:20:15	FR0000050809	166.30	EUR	11	CEUX	2025010887999973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:20:15	FR0000050809	166.30	EUR	62	CEUX	2025010887999975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:20:15	FR0000050809	166.30	EUR	46	CEUX	2025010887999977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:20:41	FR0000050809	166.20	EUR	31	XPAR	2025010888000233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:20:44	FR0000050809	166.20	EUR	29	AQEU	2025010888000247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:24:24	FR0000050809	166.20	EUR	59	XPAR	2025010888001638	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:24:24	FR0000050809	166.20	EUR	75	XPAR	2025010888001640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:24:24	FR0000050809	166.20	EUR	6	XPAR	2025010888001642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:26:53	FR0000050809	166.20	EUR	68	CEUX	2025010888002367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:27:24	FR0000050809	166.20	EUR	40	CEUX	2025010888002551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:27:40	FR0000050809	166.20	EUR	18	CEUX	2025010888002577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:27:47	FR0000050809	166.10	EUR	16	TQEX	2025010888002595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:27:47	FR0000050809	166.10	EUR	16	TQEX	2025010888002597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:27:47	FR0000050809	166.10	EUR	10	XPAR	2025010888002599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:31:21	FR0000050809	166.10	EUR	76	XPAR	2025010888003503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:31:21	FR0000050809	166.10	EUR	49	XPAR	2025010888003505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:32:51	FR0000050809	166.00	EUR	26	CEUX	2025010888004011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:32:51	FR0000050809	166.00	EUR	33	AQEU	2025010888004013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:32:51	FR0000050809	166.00	EUR	26	XPAR	2025010888004031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	6	XPAR	2025010888005952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	7	XPAR	2025010888006054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	1	XPAR	2025010888006056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	1	XPAR	2025010888006058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	75	XPAR	2025010888006060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:36:43	FR0000050809	166.20	EUR	34	XPAR	2025010888006062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:37:03	FR0000050809	166.20	EUR	13	CEUX	2025010888006244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:37:03	FR0000050809	166.20	EUR	4	CEUX	2025010888006246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:37:03	FR0000050809	166.20	EUR	4	CEUX	2025010888006248	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:38:02	FR0000050809	166.20	EUR	55	CEUX	2025010888006702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:38:02	FR0000050809	166.20	EUR	24	CEUX	2025010888006704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:38:02	FR0000050809	166.20	EUR	23	CEUX	2025010888006706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:41:23	FR0000050809	166.20	EUR	6	AQEU	2025010888008200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:41:23	FR0000050809	166.20	EUR	28	CEUX	2025010888008202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:41:23	FR0000050809	166.20	EUR	36	TQEX	2025010888008204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:41:23	FR0000050809	166.20	EUR	34	XPAR	2025010888008206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:43:39	FR0000050809	166.30	EUR	37	XPAR	2025010888008620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:43:39	FR0000050809	166.30	EUR	22	XPAR	2025010888008622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:43:39	FR0000050809	166.30	EUR	7	XPAR	2025010888008624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:43:39	FR0000050809	166.30	EUR	71	XPAR	2025010888008626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:46:57	FR0000050809	166.30	EUR	30	CEUX	2025010888009688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:46:57	FR0000050809	166.30	EUR	17	XPAR	2025010888009690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:46:57	FR0000050809	166.30	EUR	10	XPAR	2025010888009692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:46:57	FR0000050809	166.30	EUR	4	XPAR	2025010888009694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:50:15	FR0000050809	166.60	EUR	3	CEUX	2025010888010543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:50:49	FR0000050809	166.70	EUR	23	CEUX	2025010888010607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:50:49	FR0000050809	166.70	EUR	110	CEUX	2025010888010609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:50:49	FR0000050809	166.70	EUR	32	XPAR	2025010888010611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:52:08	FR0000050809	166.70	EUR	75	XPAR	2025010888011191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:52:08	FR0000050809	166.70	EUR	56	XPAR	2025010888011193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:53:39	FR0000050809	166.60	EUR	24	CEUX	2025010888012757	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	26	XPAR	2025010888013357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	16	XPAR	2025010888013359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	3	XPAR	2025010888013361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	1	XPAR	2025010888013363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	7	XPAR	2025010888013365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	6	XPAR	2025010888013367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:52	FR0000050809	166.70	EUR	43	XPAR	2025010888013369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:56:53	FR0000050809	166.70	EUR	16	XPAR	2025010888013371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:57:51	FR0000050809	166.70	EUR	2	XPAR	2025010888013870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:59:47	FR0000050809	166.70	EUR	2	CEUX	2025010888014270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:59:47	FR0000050809	166.70	EUR	127	CEUX	2025010888014272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:59:47	FR0000050809	166.70	EUR	8	TQEX	2025010888014274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 16:59:47	FR0000050809	166.70	EUR	5	XPAR	2025010888014276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:00:25	FR0000050809	166.60	EUR	16	XPAR	2025010888014509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:00:57	FR0000050809	166.60	EUR	6	XPAR	2025010888014574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:03:30	FR0000050809	166.50	EUR	82	XPAR	2025010888015398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:03:30	FR0000050809	166.50	EUR	39	XPAR	2025010888015404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:04:27	FR0000050809	166.60	EUR	28	TQEX	2025010888015698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:06:06	FR0000050809	166.40	EUR	8	CEUX	2025010888016392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:06:06	FR0000050809	166.40	EUR	20	CEUX	2025010888016394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:06:06	FR0000050809	166.40	EUR	25	XPAR	2025010888016396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:08:00	FR0000050809	166.50	EUR	22	XPAR	2025010888017288	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:08:00	FR0000050809	166.50	EUR	7	XPAR	2025010888017290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:08:00	FR0000050809	166.50	EUR	15	XPAR	2025010888017292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:08:00	FR0000050809	166.50	EUR	1	XPAR	2025010888017294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:08:00	FR0000050809	166.50	EUR	1	XPAR	2025010888017296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:09:13	FR0000050809	166.50	EUR	36	XPAR	2025010888017565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:09:13	FR0000050809	166.50	EUR	48	XPAR	2025010888017567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:11:24	FR0000050809	166.50	EUR	18	XPAR	2025010888018474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:11:34	FR0000050809	166.50	EUR	6	XPAR	2025010888018730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:13:04	FR0000050809	166.50	EUR	38	XPAR	2025010888019329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:13:49	FR0000050809	166.50	EUR	17	XPAR	2025010888019626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	29	XPAR	2025010888020160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	15	XPAR	2025010888020162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	7	XPAR	2025010888020164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	10	XPAR	2025010888020166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	7	XPAR	2025010888020168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	3	XPAR	2025010888020170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	7	XPAR	2025010888020172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:36	FR0000050809	166.50	EUR	7	XPAR	2025010888020174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:55	FR0000050809	166.50	EUR	7	XPAR	2025010888020220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:15:55	FR0000050809	166.50	EUR	6	XPAR	2025010888020222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:16:46	FR0000050809	166.50	EUR	6	XPAR	2025010888020518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:16:46	FR0000050809	166.50	EUR	12	XPAR	2025010888020520	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:16:47	FR0000050809	166.50	EUR	12	XPAR	2025010888020522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:16:51	FR0000050809	166.50	EUR	6	XPAR	2025010888020528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:18:36	FR0000050809	166.50	EUR	10	XPAR	2025010888021164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:18:36	FR0000050809	166.50	EUR	7	XPAR	2025010888021166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:18:36	FR0000050809	166.50	EUR	7	XPAR	2025010888021168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:18:36	FR0000050809	166.50	EUR	7	XPAR	2025010888021170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:18:36	FR0000050809	166.50	EUR	6	XPAR	2025010888021172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/01/2025 17:20:02	FR0000050809	166.50	EUR	4	XPAR	2025010888021740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:03:21	FR0000050809	167.20	EUR	132	XPAR	2025010988111720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:03:21	FR0000050809	166.90	EUR	71	TQEX	2025010988111722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:03:21	FR0000050809	166.80	EUR	62	AQEU	2025010988111724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:03:21	FR0000050809	166.80	EUR	2	AQEU	2025010988111726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:03:21	FR0000050809	166.70	EUR	63	CEUX	2025010988111728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:04:04	FR0000050809	166.40	EUR	24	CEUX	2025010988112040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:04:04	FR0000050809	166.40	EUR	23	CEUX	2025010988112042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:08:21	FR0000050809	167.70	EUR	64	XPAR	2025010988114341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:08:22	FR0000050809	167.50	EUR	19	CEUX	2025010988114350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:08:22	FR0000050809	167.50	EUR	35	CEUX	2025010988114352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:10:41	FR0000050809	168.00	EUR	23	XPAR	2025010988115548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:10:41	FR0000050809	168.00	EUR	25	XPAR	2025010988115550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:15:02	FR0000050809	168.10	EUR	144	XPAR	2025010988116794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:15:02	FR0000050809	168.00	EUR	24	CEUX	2025010988116796	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:15:02	FR0000050809	168.00	EUR	43	CEUX	2025010988116798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:15:34	FR0000050809	167.80	EUR	40	CEUX	2025010988116924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:15:34	FR0000050809	167.80	EUR	17	CEUX	2025010988116926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:19:57	FR0000050809	168.40	EUR	131	XPAR	2025010988118048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:20:08	FR0000050809	168.20	EUR	22	CEUX	2025010988118128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:20:08	FR0000050809	168.20	EUR	25	CEUX	2025010988118130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:24:44	FR0000050809	167.80	EUR	35	CEUX	2025010988119261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:24:44	FR0000050809	167.80	EUR	25	TQEX	2025010988119263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:24:44	FR0000050809	167.80	EUR	11	TQEX	2025010988119265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:24:44	FR0000050809	167.80	EUR	36	XPAR	2025010988119267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:27:03	FR0000050809	168.10	EUR	13	XPAR	2025010988119859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:27:03	FR0000050809	168.10	EUR	115	XPAR	2025010988119861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:30:13	FR0000050809	168.10	EUR	31	CEUX	2025010988120509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:30:13	FR0000050809	168.10	EUR	40	CEUX	2025010988120511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:30:13	FR0000050809	168.10	EUR	40	CEUX	2025010988120513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:30:53	FR0000050809	168.00	EUR	30	XPAR	2025010988121385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:34:25	FR0000050809	167.90	EUR	75	XPAR	2025010988121996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:34:25	FR0000050809	167.90	EUR	51	XPAR	2025010988121998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:36:04	FR0000050809	167.70	EUR	39	AQEU	2025010988122454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:36:04	FR0000050809	167.70	EUR	35	CEUX	2025010988122456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:36:04	FR0000050809	167.70	EUR	11	XPAR	2025010988122458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:38:10	FR0000050809	167.50	EUR	7	CEUX	2025010988122887	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:38:44	FR0000050809	167.50	EUR	22	CEUX	2025010988123087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:38:44	FR0000050809	167.50	EUR	30	XPAR	2025010988123089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:10	FR0000050809	167.50	EUR	17	CEUX	2025010988123754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:11	FR0000050809	167.50	EUR	22	CEUX	2025010988123756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:11	FR0000050809	167.50	EUR	14	TQEX	2025010988123758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:11	FR0000050809	167.50	EUR	75	XPAR	2025010988123760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:11	FR0000050809	167.50	EUR	39	XPAR	2025010988123762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:43:12	FR0000050809	167.50	EUR	18	TQEX	2025010988123764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:44:18	FR0000050809	167.40	EUR	17	XPAR	2025010988123971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:44:18	FR0000050809	167.40	EUR	23	CEUX	2025010988123973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:44:18	FR0000050809	167.40	EUR	12	CEUX	2025010988123975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:45:25	FR0000050809	167.20	EUR	38	CEUX	2025010988124239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:45:25	FR0000050809	167.20	EUR	20	XPAR	2025010988124241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:47:37	FR0000050809	167.10	EUR	34	CEUX	2025010988124653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:47:37	FR0000050809	167.10	EUR	20	XPAR	2025010988124655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:50:23	FR0000050809	166.90	EUR	40	CEUX	2025010988125005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:50:23	FR0000050809	166.90	EUR	34	XPAR	2025010988125007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:55:12	FR0000050809	166.80	EUR	10	XPAR	2025010988126682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 09:55:12	FR0000050809	166.80	EUR	121	XPAR	2025010988126684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:02:51	FR0000050809	167.20	EUR	31	CEUX	2025010988128503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:02:51	FR0000050809	167.30	EUR	75	XPAR	2025010988128505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:02:51	FR0000050809	167.30	EUR	56	XPAR	2025010988128507	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:06:49	FR0000050809	167.20	EUR	85	CEUX	2025010988129464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:06:49	FR0000050809	167.20	EUR	56	AQEU	2025010988129466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:06:49	FR0000050809	167.20	EUR	21	TQEX	2025010988129468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:06:49	FR0000050809	167.20	EUR	21	TQEX	2025010988129470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:06:49	FR0000050809	167.20	EUR	21	XPAR	2025010988129472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:12:16	FR0000050809	167.50	EUR	4	CEUX	2025010988130650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:12:16	FR0000050809	167.50	EUR	3	CEUX	2025010988130652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:12:16	FR0000050809	167.50	EUR	4	CEUX	2025010988130654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:12:16	FR0000050809	167.50	EUR	111	CEUX	2025010988130656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:15:05	FR0000050809	167.20	EUR	20	CEUX	2025010988131192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:15:05	FR0000050809	167.20	EUR	137	XPAR	2025010988131194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:15:05	FR0000050809	167.20	EUR	2	XPAR	2025010988131196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:15:05	FR0000050809	167.20	EUR	36	XPAR	2025010988131198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:20:56	FR0000050809	166.80	EUR	16	CEUX	2025010988133646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:20:56	FR0000050809	166.80	EUR	10	CEUX	2025010988133648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:20:56	FR0000050809	166.80	EUR	35	TQEX	2025010988133650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:20:56	FR0000050809	166.80	EUR	9	XPAR	2025010988133652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	15	XPAR	2025010988134780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	4	XPAR	2025010988134782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	6	XPAR	2025010988134784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	1	XPAR	2025010988134786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	66	XPAR	2025010988134788	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	20	XPAR	2025010988134790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	4	XPAR	2025010988134792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:23:10	FR0000050809	166.80	EUR	10	XPAR	2025010988134794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:24:55	FR0000050809	166.60	EUR	34	CEUX	2025010988135136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:24:55	FR0000050809	166.60	EUR	6	XPAR	2025010988135138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:24:55	FR0000050809	166.60	EUR	2	XPAR	2025010988135140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:26:48	FR0000050809	166.40	EUR	35	CEUX	2025010988135656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:29:02	FR0000050809	166.50	EUR	4	XPAR	2025010988136657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:29:02	FR0000050809	166.50	EUR	46	XPAR	2025010988136659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:29:50	FR0000050809	166.40	EUR	3	CEUX	2025010988136881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:29:50	FR0000050809	166.40	EUR	13	XPAR	2025010988136883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:29:50	FR0000050809	166.40	EUR	13	XPAR	2025010988136885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:32:52	FR0000050809	166.10	EUR	37	CEUX	2025010988138303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:32:52	FR0000050809	166.10	EUR	11	XPAR	2025010988138305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:40:04	FR0000050809	166.10	EUR	1	XPAR	2025010988139773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:40:15	FR0000050809	166.10	EUR	17	CEUX	2025010988139808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:40:15	FR0000050809	166.10	EUR	17	CEUX	2025010988139810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:40:15	FR0000050809	166.10	EUR	40	XPAR	2025010988139812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	9	CEUX	2025010988140253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	4	CEUX	2025010988140255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	10	CEUX	2025010988140257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	3	CEUX	2025010988140259	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	1	CEUX	2025010988140261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:43:59	FR0000050809	166.40	EUR	11	CEUX	2025010988140263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:44:18	FR0000050809	166.40	EUR	75	CEUX	2025010988140441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:44:18	FR0000050809	166.40	EUR	2	CEUX	2025010988140443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:44:18	FR0000050809	166.40	EUR	18	XPAR	2025010988140449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:44:18	FR0000050809	166.40	EUR	7	XPAR	2025010988140451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:44:18	FR0000050809	166.40	EUR	6	XPAR	2025010988140453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:45:07	FR0000050809	166.40	EUR	24	XPAR	2025010988140529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:45:07	FR0000050809	166.40	EUR	54	XPAR	2025010988140531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:45:07	FR0000050809	166.40	EUR	54	XPAR	2025010988140533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:54:06	FR0000050809	166.50	EUR	47	CEUX	2025010988141746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:54:06	FR0000050809	166.50	EUR	75	XPAR	2025010988141748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:54:06	FR0000050809	166.50	EUR	26	XPAR	2025010988141750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 10:54:06	FR0000050809	166.50	EUR	26	XPAR	2025010988141852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	22	CEUX	2025010988143991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	55	CEUX	2025010988143993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	12	TQEX	2025010988143995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	57	CEUX	2025010988143997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	12	TQEX	2025010988143999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	25	TQEX	2025010988144001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	46	XPAR	2025010988144003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:03:29	FR0000050809	166.60	EUR	80	XPAR	2025010988144005	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:05:19	FR0000050809	166.50	EUR	28	AQEU	2025010988144697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	61	CEUX	2025010988147859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	23	CEUX	2025010988147861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	7	TQEX	2025010988147863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	75	XPAR	2025010988147865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	59	XPAR	2025010988147867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:32	FR0000050809	166.80	EUR	3	TQEX	2025010988147869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:38	FR0000050809	166.80	EUR	21	TQEX	2025010988147937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:39	FR0000050809	166.80	EUR	15	AQEU	2025010988147939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:39	FR0000050809	166.80	EUR	49	AQEU	2025010988147941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:13:39	FR0000050809	166.80	EUR	26	TQEX	2025010988147943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:19:37	FR0000050809	166.60	EUR	23	CEUX	2025010988150033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:19:37	FR0000050809	166.60	EUR	30	XPAR	2025010988150035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:22:39	FR0000050809	166.40	EUR	6	XPAR	2025010988151152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:22:39	FR0000050809	166.40	EUR	11	XPAR	2025010988151154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:24:10	FR0000050809	166.40	EUR	3	XPAR	2025010988151494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:24:10	FR0000050809	166.40	EUR	64	XPAR	2025010988151496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:24:10	FR0000050809	166.40	EUR	64	XPAR	2025010988151498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:29:10	FR0000050809	166.40	EUR	121	CEUX	2025010988152961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:37:31	FR0000050809	166.60	EUR	7	XPAR	2025010988155720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:37:31	FR0000050809	166.60	EUR	6	XPAR	2025010988155722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:37:31	FR0000050809	166.60	EUR	7	XPAR	2025010988155724	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:37:31	FR0000050809	166.60	EUR	7	XPAR	2025010988155726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:37:31	FR0000050809	166.60	EUR	153	XPAR	2025010988155728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:40:35	FR0000050809	166.40	EUR	45	CEUX	2025010988157386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:40:35	FR0000050809	166.40	EUR	24	CEUX	2025010988157388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:40:35	FR0000050809	166.40	EUR	10	XPAR	2025010988157390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:44:33	FR0000050809	166.20	EUR	43	CEUX	2025010988158694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:44:33	FR0000050809	166.20	EUR	50	XPAR	2025010988158696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:54:09	FR0000050809	166.50	EUR	23	XPAR	2025010988161305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:55:33	FR0000050809	166.80	EUR	17	CEUX	2025010988161692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:21	FR0000050809	166.80	EUR	1	CEUX	2025010988161858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	12	CEUX	2025010988161860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	48	CEUX	2025010988161862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	48	CEUX	2025010988161864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	15	XPAR	2025010988161866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	6	XPAR	2025010988161868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:28	FR0000050809	166.80	EUR	7	XPAR	2025010988161870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:45	FR0000050809	166.80	EUR	75	XPAR	2025010988161928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 11:56:45	FR0000050809	166.80	EUR	62	XPAR	2025010988161930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:00:08	FR0000050809	166.70	EUR	18	TQEX	2025010988162762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:00:08	FR0000050809	166.70	EUR	15	TQEX	2025010988162764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:04:52	FR0000050809	166.80	EUR	71	AQEU	2025010988163811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:04:52	FR0000050809	166.80	EUR	58	XPAR	2025010988163813	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:04:52	FR0000050809	166.80	EUR	71	XPAR	2025010988163815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:04:56	FR0000050809	166.70	EUR	15	CEUX	2025010988163821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:04:56	FR0000050809	166.70	EUR	67	CEUX	2025010988163923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:16:24	FR0000050809	166.90	EUR	26	CEUX	2025010988166461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:16:24	FR0000050809	166.90	EUR	14	CEUX	2025010988166463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:16:24	FR0000050809	166.90	EUR	75	XPAR	2025010988166465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:16:24	FR0000050809	166.90	EUR	35	XPAR	2025010988166467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:16:34	FR0000050809	166.80	EUR	38	TQEX	2025010988166479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:28:55	FR0000050809	167.20	EUR	3	CEUX	2025010988169621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:28:55	FR0000050809	167.20	EUR	10	CEUX	2025010988169623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:28:55	FR0000050809	167.20	EUR	13	XPAR	2025010988169625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:36:09	FR0000050809	167.20	EUR	98	CEUX	2025010988170890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:36:09	FR0000050809	167.20	EUR	81	CEUX	2025010988170892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:36:09	FR0000050809	167.20	EUR	232	XPAR	2025010988170894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:38:26	FR0000050809	166.90	EUR	17	XPAR	2025010988171542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 12:49:04	FR0000050809	167.00	EUR	130	XPAR	2025010988174890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:00:47	FR0000050809	167.00	EUR	126	XPAR	2025010988177714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:03:20	FR0000050809	166.80	EUR	16	XPAR	2025010988178162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:03:23	FR0000050809	167.00	EUR	11	CEUX	2025010988178164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:03:26	FR0000050809	167.00	EUR	11	CEUX	2025010988178168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:11:59	FR0000050809	167.00	EUR	34	CEUX	2025010988180778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:11:59	FR0000050809	167.00	EUR	32	TQEX	2025010988180780	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:11:59	FR0000050809	167.00	EUR	37	XPAR	2025010988180782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:12:04	FR0000050809	167.00	EUR	10	TQEX	2025010988180785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	57	AQEU	2025010988183811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	13	CEUX	2025010988183813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	7	TQEX	2025010988183815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	37	CEUX	2025010988183817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	7	TQEX	2025010988183819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	41	TQEX	2025010988183821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	15	XPAR	2025010988183823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	25	XPAR	2025010988183825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	25	XPAR	2025010988183827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:33	FR0000050809	167.00	EUR	60	XPAR	2025010988183829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	2	CEUX	2025010988183861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	4	CEUX	2025010988183863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	12	CEUX	2025010988183865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	28	CEUX	2025010988183867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	13	CEUX	2025010988183869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:38	FR0000050809	167.00	EUR	2	CEUX	2025010988183871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:41	FR0000050809	167.00	EUR	4	CEUX	2025010988183975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:21:41	FR0000050809	167.00	EUR	14	CEUX	2025010988183977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	19	CEUX	2025010988184421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	18	CEUX	2025010988184423	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	3	CEUX	2025010988184425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	36	CEUX	2025010988184427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	3	CEUX	2025010988184429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	14	CEUX	2025010988184431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:23:27	FR0000050809	167.10	EUR	6	CEUX	2025010988184433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:34:32	FR0000050809	167.30	EUR	30	CEUX	2025010988186989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:34:32	FR0000050809	167.30	EUR	12	CEUX	2025010988186991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:34:32	FR0000050809	167.30	EUR	104	XPAR	2025010988186993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:40:48	FR0000050809	167.20	EUR	13	CEUX	2025010988188174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:40:48	FR0000050809	167.20	EUR	18	CEUX	2025010988188176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:40:48	FR0000050809	167.20	EUR	8	CEUX	2025010988188178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:40:48	FR0000050809	167.20	EUR	37	XPAR	2025010988188186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:40:48	FR0000050809	167.20	EUR	2	XPAR	2025010988188188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:53:57	FR0000050809	167.20	EUR	12	CEUX	2025010988190029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:54:17	FR0000050809	167.10	EUR	31	XPAR	2025010988190063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:54:17	FR0000050809	167.10	EUR	18	CEUX	2025010988190065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	73	CEUX	2025010988191250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	16	CEUX	2025010988191252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	16	CEUX	2025010988191254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	67	XPAR	2025010988191256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	1	XPAR	2025010988191258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	15	XPAR	2025010988191260	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 13:59:22	FR0000050809	167.30	EUR	75	XPAR	2025010988191262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:15:13	FR0000050809	167.30	EUR	75	XPAR	2025010988194330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:15:13	FR0000050809	167.30	EUR	69	XPAR	2025010988194332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	51	AQEU	2025010988194821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	12	CEUX	2025010988194823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	16	TQEX	2025010988194825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	12	CEUX	2025010988194827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	16	TQEX	2025010988194829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	16	CEUX	2025010988194831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	21	TQEX	2025010988194833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:18:36	FR0000050809	167.20	EUR	49	XPAR	2025010988194835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:21:30	FR0000050809	167.10	EUR	7	CEUX	2025010988195247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:21:30	FR0000050809	167.10	EUR	11	CEUX	2025010988195249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:21:30	FR0000050809	167.10	EUR	4	CEUX	2025010988195251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:22:16	FR0000050809	167.10	EUR	14	CEUX	2025010988195435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:24:03	FR0000050809	167.10	EUR	78	CEUX	2025010988195794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:24:15	FR0000050809	167.00	EUR	11	XPAR	2025010988195798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:24:15	FR0000050809	167.00	EUR	9	XPAR	2025010988195800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:28:36	FR0000050809	167.00	EUR	36	CEUX	2025010988196902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:28:36	FR0000050809	167.00	EUR	37	XPAR	2025010988196904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:28:36	FR0000050809	167.00	EUR	75	XPAR	2025010988196906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:28:36	FR0000050809	167.00	EUR	15	XPAR	2025010988196908	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:35:57	FR0000050809	166.60	EUR	25	CEUX	2025010988198436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:37:25	FR0000050809	166.80	EUR	7	XPAR	2025010988198977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:37:25	FR0000050809	166.80	EUR	7	XPAR	2025010988198979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:21	FR0000050809	166.70	EUR	54	CEUX	2025010988201211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:21	FR0000050809	166.70	EUR	53	CEUX	2025010988201213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:21	FR0000050809	166.70	EUR	94	XPAR	2025010988201215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:21	FR0000050809	166.70	EUR	33	XPAR	2025010988201217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:58	FR0000050809	166.70	EUR	41	CEUX	2025010988201483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:58	FR0000050809	166.70	EUR	3	CEUX	2025010988201485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:46:58	FR0000050809	166.70	EUR	43	XPAR	2025010988201487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:47:02	FR0000050809	166.70	EUR	3	XPAR	2025010988201495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:47:08	FR0000050809	166.70	EUR	10	XPAR	2025010988201505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:52:09	FR0000050809	166.80	EUR	127	XPAR	2025010988203162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:56:44	FR0000050809	166.70	EUR	30	CEUX	2025010988204087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:56:44	FR0000050809	166.70	EUR	18	CEUX	2025010988204089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:56:44	FR0000050809	166.70	EUR	41	TQEX	2025010988204091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:56:44	FR0000050809	166.70	EUR	7	XPAR	2025010988204093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 14:56:44	FR0000050809	166.70	EUR	1	XPAR	2025010988204095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	67	XPAR	2025010988204816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	1	XPAR	2025010988204918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	2	XPAR	2025010988204920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	7	XPAR	2025010988204922	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	7	XPAR	2025010988204924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:01:46	FR0000050809	166.90	EUR	24	XPAR	2025010988204926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:04:43	FR0000050809	166.70	EUR	7	CEUX	2025010988205903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:04:43	FR0000050809	166.70	EUR	25	AQEU	2025010988205905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:04:43	FR0000050809	166.70	EUR	20	CEUX	2025010988205907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:04:43	FR0000050809	166.70	EUR	16	XPAR	2025010988205909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:08:20	FR0000050809	166.80	EUR	3	CEUX	2025010988207122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:08:20	FR0000050809	166.80	EUR	70	CEUX	2025010988207124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:08:20	FR0000050809	166.80	EUR	38	CEUX	2025010988207126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:08:20	FR0000050809	166.80	EUR	1	CEUX	2025010988207128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:08:20	FR0000050809	166.80	EUR	3	CEUX	2025010988207130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	1	XPAR	2025010988207716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	6	XPAR	2025010988207718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	3	XPAR	2025010988207720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	6	XPAR	2025010988207722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	1	XPAR	2025010988207724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	6	XPAR	2025010988207726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	7	XPAR	2025010988207728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	83	XPAR	2025010988207730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:10:25	FR0000050809	166.80	EUR	11	XPAR	2025010988207732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:12:19	FR0000050809	166.60	EUR	22	CEUX	2025010988208265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:12:19	FR0000050809	166.60	EUR	10	XPAR	2025010988208267	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:19:49	FR0000050809	166.50	EUR	26	CEUX	2025010988210352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:19:49	FR0000050809	166.50	EUR	11	TQEX	2025010988210354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:19:49	FR0000050809	166.50	EUR	9	TQEX	2025010988210356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:19:49	FR0000050809	166.50	EUR	14	XPAR	2025010988210358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	3	XPAR	2025010988210612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	5	XPAR	2025010988210614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	35	XPAR	2025010988210616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	1	XPAR	2025010988210618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	37	XPAR	2025010988210620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	11	XPAR	2025010988210622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	4	XPAR	2025010988210624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	12	XPAR	2025010988210626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	10	XPAR	2025010988210628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	5	XPAR	2025010988210630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:21:05	FR0000050809	166.60	EUR	5	XPAR	2025010988210632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:24:32	FR0000050809	166.50	EUR	21	CEUX	2025010988211535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:24:32	FR0000050809	166.50	EUR	3	CEUX	2025010988211537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:24:32	FR0000050809	166.50	EUR	11	XPAR	2025010988211539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:24:32	FR0000050809	166.50	EUR	11	XPAR	2025010988211541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:28:41	FR0000050809	166.50	EUR	40	CEUX	2025010988212459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:28:41	FR0000050809	166.50	EUR	5	CEUX	2025010988212461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:29:04	FR0000050809	166.50	EUR	46	CEUX	2025010988212507	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:29:04	FR0000050809	166.50	EUR	12	CEUX	2025010988212509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:29:54	FR0000050809	166.50	EUR	36	XPAR	2025010988212716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:29:54	FR0000050809	166.50	EUR	22	CEUX	2025010988212718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:29:54	FR0000050809	166.50	EUR	35	AQEU	2025010988212720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:32:27	FR0000050809	166.60	EUR	30	XPAR	2025010988213711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:36:39	FR0000050809	166.70	EUR	40	CEUX	2025010988216064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:36:39	FR0000050809	166.70	EUR	72	CEUX	2025010988216066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	14	CEUX	2025010988216639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	33	TQEX	2025010988216641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	98	XPAR	2025010988216643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	62	XPAR	2025010988216645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	48	XPAR	2025010988216647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:37:31	FR0000050809	166.60	EUR	30	XPAR	2025010988216649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:42:32	FR0000050809	166.50	EUR	33	AQEU	2025010988218272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:42:32	FR0000050809	166.50	EUR	8	CEUX	2025010988218274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:42:32	FR0000050809	166.50	EUR	32	TQEX	2025010988218276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:42:32	FR0000050809	166.50	EUR	28	CEUX	2025010988218278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:42:32	FR0000050809	166.50	EUR	32	XPAR	2025010988218280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:45:04	FR0000050809	166.40	EUR	33	CEUX	2025010988219448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:45:04	FR0000050809	166.40	EUR	12	CEUX	2025010988219450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:45:04	FR0000050809	166.40	EUR	9	XPAR	2025010988219452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:45:04	FR0000050809	166.40	EUR	88	XPAR	2025010988219454	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:45:04	FR0000050809	166.40	EUR	19	XPAR	2025010988219456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:50:15	FR0000050809	166.30	EUR	32	CEUX	2025010988221102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:50:15	FR0000050809	166.30	EUR	12	CEUX	2025010988221104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:50:15	FR0000050809	166.30	EUR	94	XPAR	2025010988221106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:50:15	FR0000050809	166.30	EUR	38	XPAR	2025010988221108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:54:26	FR0000050809	166.30	EUR	40	CEUX	2025010988222117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:54:26	FR0000050809	166.30	EUR	41	CEUX	2025010988222119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:54:27	FR0000050809	166.40	EUR	2	CEUX	2025010988222123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:54:27	FR0000050809	166.40	EUR	39	CEUX	2025010988222127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:54:27	FR0000050809	166.40	EUR	8	CEUX	2025010988222131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:56:17	FR0000050809	166.40	EUR	24	XPAR	2025010988222767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:56:17	FR0000050809	166.40	EUR	78	XPAR	2025010988222769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:56:17	FR0000050809	166.40	EUR	26	XPAR	2025010988222771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:57:02	FR0000050809	166.20	EUR	22	CEUX	2025010988223313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:57:02	FR0000050809	166.20	EUR	5	CEUX	2025010988223315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:57:02	FR0000050809	166.20	EUR	35	TQEX	2025010988223317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 15:57:02	FR0000050809	166.20	EUR	14	XPAR	2025010988223319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:27	FR0000050809	166.20	EUR	36	AQEU	2025010988225939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:27	FR0000050809	166.20	EUR	30	CEUX	2025010988225941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:27	FR0000050809	166.20	EUR	40	CEUX	2025010988225943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	6	XPAR	2025010988225949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	6	XPAR	2025010988225951	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	6	XPAR	2025010988225953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	2	XPAR	2025010988225955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	4	XPAR	2025010988225957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	3	XPAR	2025010988225959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	5	XPAR	2025010988225961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	96	XPAR	2025010988225963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	7	XPAR	2025010988225965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	7	XPAR	2025010988225967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:34	FR0000050809	166.30	EUR	7	XPAR	2025010988225969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:05:42	FR0000050809	166.30	EUR	53	XPAR	2025010988225989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:06:02	FR0000050809	166.20	EUR	9	CEUX	2025010988226043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:08:03	FR0000050809	166.30	EUR	2	CEUX	2025010988226616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:08:26	FR0000050809	166.30	EUR	47	CEUX	2025010988226788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:08:30	FR0000050809	166.30	EUR	25	XPAR	2025010988226800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:08:30	FR0000050809	166.30	EUR	15	XPAR	2025010988226802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:09:11	FR0000050809	166.20	EUR	7	CEUX	2025010988227078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:09:33	FR0000050809	166.20	EUR	33	CEUX	2025010988227224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:09:33	FR0000050809	166.20	EUR	37	TQEX	2025010988227226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:09:33	FR0000050809	166.20	EUR	12	XPAR	2025010988227228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:09:33	FR0000050809	166.20	EUR	27	XPAR	2025010988227230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:10:35	FR0000050809	166.10	EUR	28	CEUX	2025010988227674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:10:35	FR0000050809	166.10	EUR	5	CEUX	2025010988227676	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:10:35	FR0000050809	166.10	EUR	32	XPAR	2025010988227678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:11:37	FR0000050809	166.00	EUR	17	CEUX	2025010988227778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:11:37	FR0000050809	166.00	EUR	28	XPAR	2025010988227780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:16:37	FR0000050809	166.10	EUR	42	CEUX	2025010988229297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:16:37	FR0000050809	166.10	EUR	136	XPAR	2025010988229299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:16:37	FR0000050809	166.00	EUR	43	AQEU	2025010988229301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:20:19	FR0000050809	165.90	EUR	39	CEUX	2025010988230673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:20:19	FR0000050809	165.90	EUR	2	CEUX	2025010988230675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:20:19	FR0000050809	165.90	EUR	35	TQEX	2025010988230677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:20:19	FR0000050809	165.90	EUR	5	XPAR	2025010988230679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:20:19	FR0000050809	165.90	EUR	4	XPAR	2025010988230681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:21:35	FR0000050809	166.00	EUR	7	XPAR	2025010988230846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:21:35	FR0000050809	166.00	EUR	7	XPAR	2025010988230848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:21:35	FR0000050809	166.00	EUR	75	XPAR	2025010988230850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:21:35	FR0000050809	166.00	EUR	39	XPAR	2025010988230852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:24:26	FR0000050809	165.90	EUR	125	CEUX	2025010988231868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:24:27	FR0000050809	165.80	EUR	2	XPAR	2025010988231870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:24:27	FR0000050809	165.80	EUR	4	XPAR	2025010988231872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:24:27	FR0000050809	165.80	EUR	4	XPAR	2025010988231874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:27:43	FR0000050809	165.70	EUR	7	CEUX	2025010988232640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:27:43	FR0000050809	165.70	EUR	28	XPAR	2025010988232642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:27:43	FR0000050809	165.70	EUR	9	XPAR	2025010988232644	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:29:16	FR0000050809	165.80	EUR	132	XPAR	2025010988233178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:32:55	FR0000050809	165.60	EUR	35	CEUX	2025010988234063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	9	XPAR	2025010988234399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	2	XPAR	2025010988234401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	1	XPAR	2025010988234403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	1	XPAR	2025010988234405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	1	XPAR	2025010988234407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:34:18	FR0000050809	165.80	EUR	8	XPAR	2025010988234409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:38:42	FR0000050809	165.70	EUR	5	AQEU	2025010988235649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:38:42	FR0000050809	165.70	EUR	35	TQEX	2025010988235651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:38:42	FR0000050809	165.70	EUR	2	XPAR	2025010988235753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:22	FR0000050809	165.70	EUR	11	AQEU	2025010988236673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	75	CEUX	2025010988236727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	12	CEUX	2025010988236729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	14	CEUX	2025010988236731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	25	CEUX	2025010988236733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	21	XPAR	2025010988236735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	12	XPAR	2025010988236737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	95	XPAR	2025010988236739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:43:52	FR0000050809	165.70	EUR	19	TQEX	2025010988236741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	10	CEUX	2025010988236965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	18	CEUX	2025010988236967	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	35	CEUX	2025010988236969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	13	CEUX	2025010988236971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	35	CEUX	2025010988236973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	3	CEUX	2025010988236975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	23	CEUX	2025010988236977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	3	CEUX	2025010988236981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	7	XPAR	2025010988236983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	7	XPAR	2025010988236989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	15	XPAR	2025010988236991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:09	FR0000050809	165.80	EUR	2	XPAR	2025010988236993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:11	FR0000050809	165.80	EUR	17	XPAR	2025010988237011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:12	FR0000050809	165.80	EUR	6	XPAR	2025010988237013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:12	FR0000050809	165.80	EUR	7	XPAR	2025010988237015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	7	XPAR	2025010988237083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	6	XPAR	2025010988237085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	6	XPAR	2025010988237091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	7	XPAR	2025010988237093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	6	XPAR	2025010988237099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	6	XPAR	2025010988237101	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	7	XPAR	2025010988237105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	7	XPAR	2025010988237107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	15	XPAR	2025010988237113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:44:31	FR0000050809	165.90	EUR	8	XPAR	2025010988237115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:50:03	FR0000050809	165.90	EUR	75	XPAR	2025010988238865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:50:03	FR0000050809	165.90	EUR	59	XPAR	2025010988238867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:51:53	FR0000050809	165.90	EUR	4	CEUX	2025010988239729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:51:53	FR0000050809	165.90	EUR	16	CEUX	2025010988239731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:53:25	FR0000050809	165.90	EUR	4	CEUX	2025010988240277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:53:25	FR0000050809	165.90	EUR	26	CEUX	2025010988240279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:53:25	FR0000050809	165.90	EUR	34	CEUX	2025010988240281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:53:25	FR0000050809	165.90	EUR	26	CEUX	2025010988240283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:53:25	FR0000050809	165.90	EUR	43	CEUX	2025010988240285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:55:08	FR0000050809	165.90	EUR	6	XPAR	2025010988240895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:55:08	FR0000050809	165.90	EUR	6	XPAR	2025010988240897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:55:08	FR0000050809	165.90	EUR	1	XPAR	2025010988240899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:55:08	FR0000050809	165.90	EUR	2	XPAR	2025010988240901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:55:08	FR0000050809	165.90	EUR	1	XPAR	2025010988240903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:58:12	FR0000050809	165.90	EUR	38	CEUX	2025010988242069	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:58:12	FR0000050809	165.90	EUR	59	XPAR	2025010988242071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:58:12	FR0000050809	165.90	EUR	55	XPAR	2025010988242073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	3	AQEU	2025010988242429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	3	AQEU	2025010988242431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	3	AQEU	2025010988242433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	3	AQEU	2025010988242435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	14	AQEU	2025010988242437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 16:59:22	FR0000050809	165.90	EUR	1	AQEU	2025010988242439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:00:58	FR0000050809	165.90	EUR	131	XPAR	2025010988242997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:00:58	FR0000050809	165.90	EUR	33	CEUX	2025010988242999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:02:44	FR0000050809	165.80	EUR	32	XPAR	2025010988243355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:04:18	FR0000050809	165.90	EUR	3	TQEX	2025010988243640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:04:18	FR0000050809	165.90	EUR	13	TQEX	2025010988243642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:04:18	FR0000050809	165.90	EUR	11	TQEX	2025010988243644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:04:19	FR0000050809	165.90	EUR	6	TQEX	2025010988243650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:05:33	FR0000050809	165.90	EUR	14	XPAR	2025010988243988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:05:33	FR0000050809	165.90	EUR	1	XPAR	2025010988243990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:05:33	FR0000050809	165.90	EUR	2	XPAR	2025010988243992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:05:33	FR0000050809	165.90	EUR	4	CEUX	2025010988243994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:05:33	FR0000050809	165.90	EUR	3	XPAR	2025010988243996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:09:52	FR0000050809	165.90	EUR	36	CEUX	2025010988245415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:09:54	FR0000050809	165.90	EUR	70	XPAR	2025010988245441	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:09:54	FR0000050809	165.90	EUR	86	CEUX	2025010988245443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:09:54	FR0000050809	165.90	EUR	54	XPAR	2025010988245445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:17	FR0000050809	166.00	EUR	31	XPAR	2025010988246041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:17	FR0000050809	166.00	EUR	4	XPAR	2025010988246043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:17	FR0000050809	166.00	EUR	47	XPAR	2025010988246045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:17	FR0000050809	166.00	EUR	4	XPAR	2025010988246047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:17	FR0000050809	166.00	EUR	15	XPAR	2025010988246049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:12:19	FR0000050809	166.00	EUR	40	XPAR	2025010988246051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:18:41	FR0000050809	166.10	EUR	7	XPAR	2025010988248339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:18:41	FR0000050809	166.10	EUR	7	XPAR	2025010988248341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:18:41	FR0000050809	166.10	EUR	14	XPAR	2025010988248343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:18:41	FR0000050809	166.10	EUR	3	XPAR	2025010988248345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/01/2025 17:18:41	FR0000050809	166.10	EUR	42	XPAR	2025010988248347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:09	FR0000050809	165.00	EUR	1	XPAR	2025011088356683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:09	FR0000050809	165.00	EUR	1	XPAR	2025011088356685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:09	FR0000050809	165.00	EUR	1	XPAR	2025011088356687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:41	FR0000050809	165.60	EUR	9	CEUX	2025011088357307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:41	FR0000050809	165.70	EUR	61	XPAR	2025011088357309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:41	FR0000050809	165.60	EUR	45	TQEX	2025011088357311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:41	FR0000050809	165.60	EUR	3	CEUX	2025011088357313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:00:41	FR0000050809	165.60	EUR	8	CEUX	2025011088357315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:01:04	FR0000050809	165.60	EUR	33	CEUX	2025011088357770	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:01:04	FR0000050809	165.50	EUR	58	AQEU	2025011088357772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:01:04	FR0000050809	165.50	EUR	7	XPAR	2025011088357774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:01:26	FR0000050809	165.30	EUR	2	CEUX	2025011088358202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:01:53	FR0000050809	165.30	EUR	19	CEUX	2025011088358450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:02:21	FR0000050809	165.10	EUR	7	XPAR	2025011088358793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:03:56	FR0000050809	164.90	EUR	15	CEUX	2025011088359453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:04:03	FR0000050809	164.80	EUR	14	XPAR	2025011088359565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:04:03	FR0000050809	164.80	EUR	10	XPAR	2025011088359567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:05:25	FR0000050809	164.70	EUR	3	CEUX	2025011088360508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:05:27	FR0000050809	164.70	EUR	23	CEUX	2025011088360522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:05:31	FR0000050809	164.60	EUR	41	XPAR	2025011088360576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:05:35	FR0000050809	164.40	EUR	17	CEUX	2025011088360658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:07:25	FR0000050809	164.30	EUR	36	XPAR	2025011088361389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:07:25	FR0000050809	164.20	EUR	9	CEUX	2025011088361391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	40	CEUX	2025011088363631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	21	CEUX	2025011088363633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	129	XPAR	2025011088363635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	5	XPAR	2025011088363637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	19	XPAR	2025011088363639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:33	FR0000050809	165.20	EUR	26	XPAR	2025011088363641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:12:34	FR0000050809	165.10	EUR	24	CEUX	2025011088363643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:14:44	FR0000050809	165.10	EUR	4	CEUX	2025011088364147	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:14:44	FR0000050809	165.10	EUR	19	CEUX	2025011088364149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:14:44	FR0000050809	165.10	EUR	8	XPAR	2025011088364151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:14:44	FR0000050809	165.10	EUR	25	XPAR	2025011088364153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:16:16	FR0000050809	165.00	EUR	52	CEUX	2025011088364736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:16:16	FR0000050809	165.00	EUR	8	XPAR	2025011088364738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:16:24	FR0000050809	164.80	EUR	35	XPAR	2025011088365044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:16:29	FR0000050809	164.70	EUR	21	TQEX	2025011088365068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:16:29	FR0000050809	164.70	EUR	21	TQEX	2025011088365070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:20:23	FR0000050809	164.60	EUR	32	CEUX	2025011088365951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:20:23	FR0000050809	164.60	EUR	7	CEUX	2025011088365953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:20:23	FR0000050809	164.60	EUR	37	XPAR	2025011088365955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:20:25	FR0000050809	164.60	EUR	15	XPAR	2025011088365968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:20:25	FR0000050809	164.60	EUR	33	XPAR	2025011088365970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:25:29	FR0000050809	164.70	EUR	133	XPAR	2025011088366846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:25:29	FR0000050809	164.80	EUR	18	CEUX	2025011088366848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:25:32	FR0000050809	164.80	EUR	26	CEUX	2025011088366854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:29:47	FR0000050809	164.90	EUR	31	CEUX	2025011088367535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:43	FR0000050809	165.10	EUR	75	CEUX	2025011088368685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:43	FR0000050809	165.10	EUR	54	CEUX	2025011088368687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:44	FR0000050809	165.00	EUR	65	XPAR	2025011088368689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:44	FR0000050809	165.00	EUR	30	XPAR	2025011088368691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:44	FR0000050809	165.00	EUR	30	XPAR	2025011088368693	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:44	FR0000050809	165.00	EUR	18	XPAR	2025011088368695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:33:44	FR0000050809	164.90	EUR	2	AQEU	2025011088368697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:37:06	FR0000050809	165.20	EUR	12	CEUX	2025011088370061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:38:28	FR0000050809	165.50	EUR	1	XPAR	2025011088370365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:38:28	FR0000050809	165.50	EUR	16	XPAR	2025011088370367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	6	XPAR	2025011088370780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	1	XPAR	2025011088370782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	8	XPAR	2025011088370784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	7	XPAR	2025011088370786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	18	XPAR	2025011088370788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	7	XPAR	2025011088370790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	8	XPAR	2025011088370792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	7	XPAR	2025011088370794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:39:29	FR0000050809	165.70	EUR	59	XPAR	2025011088370796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:42:59	FR0000050809	165.80	EUR	33	CEUX	2025011088371986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:42:59	FR0000050809	165.80	EUR	11	CEUX	2025011088371988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:45:34	FR0000050809	165.70	EUR	48	CEUX	2025011088372742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:45:34	FR0000050809	165.70	EUR	44	XPAR	2025011088372744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:45:34	FR0000050809	165.70	EUR	40	XPAR	2025011088372746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:45:34	FR0000050809	165.70	EUR	3	XPAR	2025011088372748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:45:35	FR0000050809	165.60	EUR	22	AQEU	2025011088372750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:46:19	FR0000050809	165.60	EUR	38	CEUX	2025011088373407	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:48:32	FR0000050809	165.80	EUR	8	CEUX	2025011088374014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:48:32	FR0000050809	165.80	EUR	1	CEUX	2025011088374016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:51:22	FR0000050809	166.40	EUR	37	XPAR	2025011088375013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:51:41	FR0000050809	166.40	EUR	51	XPAR	2025011088375211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:51:41	FR0000050809	166.40	EUR	38	XPAR	2025011088375213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:04	FR0000050809	166.30	EUR	45	CEUX	2025011088376637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:04	FR0000050809	166.30	EUR	19	TQEX	2025011088376639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:04	FR0000050809	166.30	EUR	19	TQEX	2025011088376641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:04	FR0000050809	166.30	EUR	42	XPAR	2025011088376643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:08	FR0000050809	166.20	EUR	37	CEUX	2025011088376789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:08	FR0000050809	166.20	EUR	11	XPAR	2025011088376791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 09:55:08	FR0000050809	166.20	EUR	11	XPAR	2025011088376793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:01:15	FR0000050809	166.10	EUR	32	CEUX	2025011088378306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:01:15	FR0000050809	166.10	EUR	25	XPAR	2025011088378308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:02:07	FR0000050809	166.00	EUR	4	CEUX	2025011088378519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	35	TQEX	2025011088378878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	5	XPAR	2025011088378880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	75	XPAR	2025011088378882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	43	XPAR	2025011088378884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	14	CEUX	2025011088378886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	6	CEUX	2025011088378888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	1	CEUX	2025011088378890	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	5	CEUX	2025011088378892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	1	CEUX	2025011088378894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	1	CEUX	2025011088378896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:04:01	FR0000050809	166.10	EUR	8	CEUX	2025011088378898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:05:13	FR0000050809	166.00	EUR	17	AQEU	2025011088379129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:05:13	FR0000050809	166.00	EUR	32	CEUX	2025011088379131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:05:13	FR0000050809	166.00	EUR	15	AQEU	2025011088379133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:05:13	FR0000050809	166.00	EUR	9	XPAR	2025011088379135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:07:16	FR0000050809	165.90	EUR	29	CEUX	2025011088379491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:07:16	FR0000050809	165.90	EUR	12	XPAR	2025011088379493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:07:16	FR0000050809	165.90	EUR	12	XPAR	2025011088379495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:07:19	FR0000050809	165.80	EUR	21	CEUX	2025011088379617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:07:19	FR0000050809	165.80	EUR	31	XPAR	2025011088379619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:10:26	FR0000050809	165.80	EUR	14	CEUX	2025011088380082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:10:26	FR0000050809	165.80	EUR	17	CEUX	2025011088380084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:10:26	FR0000050809	165.80	EUR	13	XPAR	2025011088380086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:11:00	FR0000050809	165.80	EUR	33	XPAR	2025011088380290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:11:10	FR0000050809	165.70	EUR	20	TQEX	2025011088380322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:11:10	FR0000050809	165.70	EUR	20	TQEX	2025011088380324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:11:10	FR0000050809	165.70	EUR	33	AQEU	2025011088380326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:11:10	FR0000050809	165.70	EUR	15	XPAR	2025011088380328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:17:49	FR0000050809	165.60	EUR	23	CEUX	2025011088381847	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:17:49	FR0000050809	165.60	EUR	13	CEUX	2025011088381851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:17:49	FR0000050809	165.60	EUR	3	XPAR	2025011088381853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:17:49	FR0000050809	165.60	EUR	4	XPAR	2025011088381855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:19:08	FR0000050809	165.60	EUR	24	XPAR	2025011088382099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:19:08	FR0000050809	165.60	EUR	19	XPAR	2025011088382101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:19:08	FR0000050809	165.60	EUR	1	XPAR	2025011088382103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:19:27	FR0000050809	165.60	EUR	8	CEUX	2025011088382145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:11	FR0000050809	165.70	EUR	10	CEUX	2025011088382373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:12	FR0000050809	165.70	EUR	14	CEUX	2025011088382375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:12	FR0000050809	165.70	EUR	4	CEUX	2025011088382377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:12	FR0000050809	165.70	EUR	10	CEUX	2025011088382379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:14	FR0000050809	165.70	EUR	19	CEUX	2025011088382381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:20:14	FR0000050809	165.70	EUR	31	XPAR	2025011088382383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:21:13	FR0000050809	165.50	EUR	26	XPAR	2025011088382684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:21:17	FR0000050809	165.40	EUR	31	XPAR	2025011088382712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:28:36	FR0000050809	165.50	EUR	39	CEUX	2025011088383972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:28:37	FR0000050809	165.50	EUR	9	CEUX	2025011088383974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:29:49	FR0000050809	165.50	EUR	1	CEUX	2025011088384140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:00	FR0000050809	165.60	EUR	11	XPAR	2025011088384152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:00	FR0000050809	165.60	EUR	31	XPAR	2025011088384156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:00	FR0000050809	165.60	EUR	8	XPAR	2025011088384162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:00	FR0000050809	165.60	EUR	6	XPAR	2025011088384166	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:01	FR0000050809	165.60	EUR	6	XPAR	2025011088384168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:02	FR0000050809	165.60	EUR	6	XPAR	2025011088384170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:02	FR0000050809	165.60	EUR	30	XPAR	2025011088384172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:30:02	FR0000050809	165.60	EUR	56	XPAR	2025011088384174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:08	FR0000050809	165.70	EUR	3	CEUX	2025011088384418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:08	FR0000050809	165.70	EUR	9	CEUX	2025011088384420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:08	FR0000050809	165.70	EUR	9	CEUX	2025011088384422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:08	FR0000050809	165.70	EUR	9	CEUX	2025011088384426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:10	FR0000050809	165.70	EUR	9	CEUX	2025011088384430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:31:37	FR0000050809	165.70	EUR	15	XPAR	2025011088384450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:43:40	FR0000050809	165.90	EUR	40	CEUX	2025011088386786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:43:40	FR0000050809	165.90	EUR	1	CEUX	2025011088386788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:43:40	FR0000050809	165.90	EUR	17	CEUX	2025011088386790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:43:40	FR0000050809	165.90	EUR	47	CEUX	2025011088386792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:43:40	FR0000050809	165.90	EUR	36	TQEX	2025011088386794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:46:33	FR0000050809	165.90	EUR	14	CEUX	2025011088387174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:46:33	FR0000050809	165.90	EUR	14	CEUX	2025011088387176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:46:33	FR0000050809	165.90	EUR	15	XPAR	2025011088387178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:46:33	FR0000050809	165.90	EUR	134	XPAR	2025011088387180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:47:21	FR0000050809	165.80	EUR	28	CEUX	2025011088387222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:47:21	FR0000050809	165.80	EUR	23	XPAR	2025011088387224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:47:21	FR0000050809	165.80	EUR	6	XPAR	2025011088387226	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:54:44	FR0000050809	166.00	EUR	1	XPAR	2025011088388118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:54:44	FR0000050809	166.00	EUR	14	CEUX	2025011088388120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:06	FR0000050809	166.10	EUR	1	XPAR	2025011088388288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:06	FR0000050809	166.10	EUR	1	XPAR	2025011088388290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:09	FR0000050809	166.10	EUR	40	CEUX	2025011088388292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:09	FR0000050809	166.10	EUR	2	CEUX	2025011088388294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:09	FR0000050809	166.10	EUR	2	CEUX	2025011088388296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 10:55:09	FR0000050809	166.10	EUR	127	XPAR	2025011088388298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:01:51	FR0000050809	166.20	EUR	10	CEUX	2025011088389327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:01:53	FR0000050809	166.20	EUR	33	CEUX	2025011088389329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:02:33	FR0000050809	166.20	EUR	34	CEUX	2025011088389491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:02:33	FR0000050809	166.20	EUR	65	XPAR	2025011088389493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:02:33	FR0000050809	166.20	EUR	65	XPAR	2025011088389495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:02:37	FR0000050809	166.10	EUR	33	TQEX	2025011088389511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:05:08	FR0000050809	166.20	EUR	6	CEUX	2025011088389901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:05:08	FR0000050809	166.20	EUR	5	CEUX	2025011088389903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:05:08	FR0000050809	166.20	EUR	20	CEUX	2025011088389905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:06:45	FR0000050809	166.30	EUR	36	XPAR	2025011088390777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:06:58	FR0000050809	166.30	EUR	29	AQEU	2025011088390787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:06:58	FR0000050809	166.30	EUR	13	AQEU	2025011088390789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:09:08	FR0000050809	166.20	EUR	33	XPAR	2025011088391101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:13:30	FR0000050809	166.20	EUR	35	CEUX	2025011088391927	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:16:03	FR0000050809	166.40	EUR	40	CEUX	2025011088392583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:16:03	FR0000050809	166.40	EUR	1	CEUX	2025011088392585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:16:03	FR0000050809	166.40	EUR	125	XPAR	2025011088392587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:19:10	FR0000050809	166.30	EUR	10	CEUX	2025011088393408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:19:10	FR0000050809	166.30	EUR	32	AQEU	2025011088393410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:19:10	FR0000050809	166.30	EUR	12	CEUX	2025011088393412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:19:10	FR0000050809	166.30	EUR	28	XPAR	2025011088393416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:20:10	FR0000050809	166.20	EUR	25	CEUX	2025011088393695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:20:10	FR0000050809	166.20	EUR	40	TQEX	2025011088393697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:20:10	FR0000050809	166.20	EUR	20	XPAR	2025011088393699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:22:38	FR0000050809	166.10	EUR	47	XPAR	2025011088394053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:22:44	FR0000050809	166.00	EUR	22	CEUX	2025011088394079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:05	FR0000050809	166.10	EUR	36	CEUX	2025011088395006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:49	FR0000050809	166.10	EUR	3	CEUX	2025011088395169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:49	FR0000050809	166.10	EUR	7	XPAR	2025011088395171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:49	FR0000050809	166.10	EUR	18	XPAR	2025011088395173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:49	FR0000050809	166.10	EUR	18	XPAR	2025011088395175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:29:51	FR0000050809	166.00	EUR	33	CEUX	2025011088395179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:34:23	FR0000050809	166.10	EUR	95	XPAR	2025011088396040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:34:23	FR0000050809	166.10	EUR	22	XPAR	2025011088396046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:35:18	FR0000050809	166.10	EUR	37	CEUX	2025011088396160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:37:17	FR0000050809	166.10	EUR	22	CEUX	2025011088396428	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:38:27	FR0000050809	166.20	EUR	37	XPAR	2025011088396486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:39:56	FR0000050809	166.10	EUR	23	CEUX	2025011088396766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:39:56	FR0000050809	166.10	EUR	31	AQEU	2025011088396768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:39:56	FR0000050809	166.10	EUR	15	XPAR	2025011088396770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:39:56	FR0000050809	166.10	EUR	16	XPAR	2025011088396772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:42:39	FR0000050809	166.10	EUR	14	XPAR	2025011088397023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:42:39	FR0000050809	166.10	EUR	14	XPAR	2025011088397025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:43:12	FR0000050809	166.00	EUR	27	CEUX	2025011088397077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:04	FR0000050809	166.10	EUR	33	CEUX	2025011088397915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:04	FR0000050809	166.10	EUR	33	XPAR	2025011088397917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:08	FR0000050809	166.00	EUR	31	TQEX	2025011088397919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:08	FR0000050809	166.00	EUR	6	XPAR	2025011088397921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:19	FR0000050809	166.00	EUR	30	XPAR	2025011088397931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:20	FR0000050809	165.90	EUR	23	CEUX	2025011088397933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:49:20	FR0000050809	165.90	EUR	6	CEUX	2025011088397935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:50:05	FR0000050809	165.80	EUR	30	XPAR	2025011088398027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:55:31	FR0000050809	165.80	EUR	34	CEUX	2025011088399073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:55:31	FR0000050809	165.80	EUR	28	XPAR	2025011088399075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:56:01	FR0000050809	165.70	EUR	19	CEUX	2025011088399127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:56:04	FR0000050809	165.70	EUR	14	AQEU	2025011088399141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	35	XPAR	2025011088399454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	7	XPAR	2025011088399456	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	9	XPAR	2025011088399462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	7	XPAR	2025011088399464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	46	XPAR	2025011088399470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:18	FR0000050809	165.80	EUR	20	XPAR	2025011088399474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:23	FR0000050809	165.70	EUR	27	CEUX	2025011088399484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 11:59:23	FR0000050809	165.70	EUR	2	CEUX	2025011088399486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:25	FR0000050809	165.80	EUR	1	CEUX	2025011088399826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:25	FR0000050809	165.80	EUR	27	CEUX	2025011088399828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:25	FR0000050809	165.80	EUR	15	XPAR	2025011088399830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:25	FR0000050809	165.80	EUR	15	XPAR	2025011088399932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:58	FR0000050809	165.70	EUR	1	XPAR	2025011088399980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:58	FR0000050809	165.70	EUR	1	XPAR	2025011088399982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:58	FR0000050809	165.70	EUR	6	XPAR	2025011088399984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:01:58	FR0000050809	165.70	EUR	5	XPAR	2025011088399986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:07:01	FR0000050809	165.60	EUR	28	CEUX	2025011088400557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:07:03	FR0000050809	165.60	EUR	36	XPAR	2025011088400569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	15	XPAR	2025011088401741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	9	XPAR	2025011088401743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	8	XPAR	2025011088401745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	7	XPAR	2025011088401747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	39	XPAR	2025011088401749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	8	XPAR	2025011088401751	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	30	XPAR	2025011088401753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	2	CEUX	2025011088401755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:14:35	FR0000050809	165.70	EUR	13	CEUX	2025011088401757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:24:52	FR0000050809	165.70	EUR	22	CEUX	2025011088402994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:24:52	FR0000050809	165.70	EUR	19	TQEX	2025011088402996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:24:52	FR0000050809	165.70	EUR	19	TQEX	2025011088402998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:24:52	FR0000050809	165.70	EUR	124	XPAR	2025011088403000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:40	FR0000050809	166.10	EUR	3	CEUX	2025011088403683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:40	FR0000050809	166.10	EUR	3	CEUX	2025011088403685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:40	FR0000050809	166.10	EUR	3	CEUX	2025011088403687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:40	FR0000050809	166.10	EUR	3	CEUX	2025011088403689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:41	FR0000050809	166.10	EUR	3	CEUX	2025011088403695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:41	FR0000050809	166.10	EUR	3	CEUX	2025011088403697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:42	FR0000050809	166.10	EUR	3	CEUX	2025011088403699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:43	FR0000050809	166.10	EUR	3	CEUX	2025011088403717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:44	FR0000050809	166.10	EUR	3	CEUX	2025011088403719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:45	FR0000050809	166.10	EUR	3	CEUX	2025011088403821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:46	FR0000050809	166.10	EUR	3	CEUX	2025011088403823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:47	FR0000050809	166.10	EUR	3	CEUX	2025011088403827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:47	FR0000050809	166.10	EUR	24	CEUX	2025011088403831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:47	FR0000050809	166.10	EUR	3	CEUX	2025011088403833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:48	FR0000050809	166.10	EUR	51	CEUX	2025011088403835	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:28:48	FR0000050809	166.10	EUR	41	XPAR	2025011088403837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:29:06	FR0000050809	166.00	EUR	39	AQEU	2025011088403851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:29:14	FR0000050809	165.90	EUR	34	CEUX	2025011088403853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:35:16	FR0000050809	166.10	EUR	28	XPAR	2025011088405060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:35:16	FR0000050809	166.10	EUR	40	CEUX	2025011088405062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:35:16	FR0000050809	166.10	EUR	3	XPAR	2025011088405064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:35:16	FR0000050809	166.10	EUR	7	XPAR	2025011088405071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:37:02	FR0000050809	166.00	EUR	31	TQEX	2025011088405188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:37:02	FR0000050809	166.00	EUR	36	XPAR	2025011088405190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:37:17	FR0000050809	165.90	EUR	13	XPAR	2025011088405358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:37:17	FR0000050809	165.90	EUR	9	XPAR	2025011088405360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:43:59	FR0000050809	165.80	EUR	32	CEUX	2025011088406551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:43:59	FR0000050809	165.80	EUR	32	XPAR	2025011088406553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:44:02	FR0000050809	165.70	EUR	11	CEUX	2025011088406581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:44:02	FR0000050809	165.70	EUR	21	CEUX	2025011088406583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:44:02	FR0000050809	165.70	EUR	20	XPAR	2025011088406585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:44:02	FR0000050809	165.70	EUR	20	XPAR	2025011088406587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:50:34	FR0000050809	165.80	EUR	38	AQEU	2025011088407538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:50:34	FR0000050809	165.80	EUR	31	CEUX	2025011088407540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:50:34	FR0000050809	165.80	EUR	36	XPAR	2025011088407542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	40	XPAR	2025011088408804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	7	XPAR	2025011088408806	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	8	XPAR	2025011088408908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	8	XPAR	2025011088408910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	15	XPAR	2025011088408912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	12	XPAR	2025011088408914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.60	EUR	15	XPAR	2025011088408916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	8	XPAR	2025011088408918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	7	XPAR	2025011088408920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 12:59:17	FR0000050809	165.70	EUR	7	XPAR	2025011088408922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:00:56	FR0000050809	165.50	EUR	49	CEUX	2025011088409088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:00:56	FR0000050809	165.50	EUR	2	CEUX	2025011088409090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:00:56	FR0000050809	165.50	EUR	16	XPAR	2025011088409092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:01:06	FR0000050809	165.40	EUR	33	CEUX	2025011088409104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:05:09	FR0000050809	165.80	EUR	40	XPAR	2025011088409816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:16:40	FR0000050809	165.90	EUR	19	CEUX	2025011088411487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:16:40	FR0000050809	165.90	EUR	15	CEUX	2025011088411489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:16:40	FR0000050809	165.90	EUR	28	XPAR	2025011088411493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	2	XPAR	2025011088411930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	75	XPAR	2025011088411932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	17	CEUX	2025011088411934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	3	CEUX	2025011088411936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	40	XPAR	2025011088411938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	7	XPAR	2025011088411940	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	9	XPAR	2025011088411942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	10	CEUX	2025011088411944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:21:42	FR0000050809	165.90	EUR	26	TQEX	2025011088411946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:22:24	FR0000050809	165.80	EUR	3	CEUX	2025011088412060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:22:24	FR0000050809	165.80	EUR	28	CEUX	2025011088412062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:27:23	FR0000050809	165.70	EUR	1	CEUX	2025011088412847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:27:23	FR0000050809	165.70	EUR	30	CEUX	2025011088412849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:27:23	FR0000050809	165.70	EUR	20	XPAR	2025011088412851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:33:57	FR0000050809	165.70	EUR	26	XPAR	2025011088413725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:33:57	FR0000050809	165.70	EUR	13	TQEX	2025011088413727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:33:57	FR0000050809	165.70	EUR	22	CEUX	2025011088413729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:34:00	FR0000050809	165.70	EUR	28	CEUX	2025011088413731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	31	CEUX	2025011088415616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	15	TQEX	2025011088415620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	9	TQEX	2025011088415622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	33	XPAR	2025011088415624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	33	XPAR	2025011088415626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:45:10	FR0000050809	165.90	EUR	36	XPAR	2025011088415628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:51:42	FR0000050809	166.00	EUR	14	XPAR	2025011088416723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 13:56:16	FR0000050809	166.00	EUR	2	XPAR	2025011088417292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:01	FR0000050809	165.90	EUR	5	CEUX	2025011088417625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:01	FR0000050809	165.90	EUR	29	CEUX	2025011088417627	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:01	FR0000050809	165.90	EUR	15	XPAR	2025011088417629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:01	FR0000050809	165.90	EUR	14	XPAR	2025011088417631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:02	FR0000050809	165.90	EUR	5	CEUX	2025011088417637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:02	FR0000050809	165.90	EUR	15	CEUX	2025011088417639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:02	FR0000050809	165.90	EUR	5	CEUX	2025011088417643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:02	FR0000050809	165.90	EUR	20	XPAR	2025011088417645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:04	FR0000050809	165.90	EUR	26	CEUX	2025011088417657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:04	FR0000050809	165.90	EUR	25	CEUX	2025011088417661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:04	FR0000050809	165.90	EUR	75	XPAR	2025011088417663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:04	FR0000050809	165.90	EUR	62	XPAR	2025011088417665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:07	FR0000050809	165.80	EUR	23	CEUX	2025011088417677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:00:07	FR0000050809	165.80	EUR	29	AQEU	2025011088417679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:03:36	FR0000050809	165.80	EUR	26	XPAR	2025011088418183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:03:54	FR0000050809	165.80	EUR	19	CEUX	2025011088418299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	32	CEUX	2025011088420144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	8	CEUX	2025011088420146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	37	TQEX	2025011088420148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	45	XPAR	2025011088420150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	75	XPAR	2025011088420152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	1	XPAR	2025011088420154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:15:54	FR0000050809	165.80	EUR	14	XPAR	2025011088420156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:20:18	FR0000050809	165.80	EUR	31	CEUX	2025011088420993	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:20:18	FR0000050809	165.80	EUR	12	XPAR	2025011088420995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:21:24	FR0000050809	165.80	EUR	31	CEUX	2025011088421055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:21:24	FR0000050809	165.80	EUR	32	XPAR	2025011088421057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:22:11	FR0000050809	165.80	EUR	29	AQEU	2025011088421222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:22:54	FR0000050809	165.70	EUR	12	CEUX	2025011088421290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:22:54	FR0000050809	165.70	EUR	23	CEUX	2025011088421292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:22:54	FR0000050809	165.70	EUR	19	XPAR	2025011088421294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:22:58	FR0000050809	165.60	EUR	18	XPAR	2025011088421330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:25:48	FR0000050809	165.70	EUR	31	CEUX	2025011088421640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:25:48	FR0000050809	165.70	EUR	16	XPAR	2025011088421642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:30:12	FR0000050809	165.30	EUR	33	CEUX	2025011088422814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:30:12	FR0000050809	165.30	EUR	14	XPAR	2025011088422816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:30:12	FR0000050809	165.30	EUR	14	XPAR	2025011088422818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:31:20	FR0000050809	165.20	EUR	28	XPAR	2025011088423896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:32:13	FR0000050809	164.90	EUR	25	XPAR	2025011088424599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:32:47	FR0000050809	164.70	EUR	36	TQEX	2025011088425073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:33:02	FR0000050809	164.50	EUR	12	XPAR	2025011088425195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:37:34	FR0000050809	164.30	EUR	31	CEUX	2025011088427174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:37:45	FR0000050809	164.30	EUR	18	XPAR	2025011088427234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:37:45	FR0000050809	164.30	EUR	8	XPAR	2025011088427236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:37:45	FR0000050809	164.30	EUR	8	XPAR	2025011088427238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:38:05	FR0000050809	164.30	EUR	36	XPAR	2025011088427274	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:42:24	FR0000050809	164.30	EUR	31	CEUX	2025011088428537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:42:34	FR0000050809	164.20	EUR	31	CEUX	2025011088428701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:42:34	FR0000050809	164.20	EUR	7	XPAR	2025011088428705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:42:34	FR0000050809	164.20	EUR	31	XPAR	2025011088428707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:42:34	FR0000050809	164.20	EUR	28	XPAR	2025011088428709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:51:42	FR0000050809	164.40	EUR	33	CEUX	2025011088431700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:54:10	FR0000050809	164.70	EUR	156	XPAR	2025011088432890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:58:49	FR0000050809	164.60	EUR	26	CEUX	2025011088434236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:58:49	FR0000050809	164.60	EUR	32	XPAR	2025011088434238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 14:58:49	FR0000050809	164.60	EUR	28	CEUX	2025011088434240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:01:23	FR0000050809	164.70	EUR	28	AQEU	2025011088435265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:01:23	FR0000050809	164.70	EUR	5	CEUX	2025011088435267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:01:23	FR0000050809	164.70	EUR	24	CEUX	2025011088435269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:01:23	FR0000050809	164.60	EUR	27	XPAR	2025011088435271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:05:42	FR0000050809	164.70	EUR	1	CEUX	2025011088436188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:07:15	FR0000050809	164.90	EUR	22	CEUX	2025011088436610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:07:15	FR0000050809	164.90	EUR	7	CEUX	2025011088436612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:07:15	FR0000050809	164.90	EUR	131	XPAR	2025011088436614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:07:21	FR0000050809	164.90	EUR	43	CEUX	2025011088436724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:07:21	FR0000050809	164.90	EUR	1	XPAR	2025011088436726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:16:09	FR0000050809	165.30	EUR	127	XPAR	2025011088439152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:17:02	FR0000050809	165.50	EUR	10	CEUX	2025011088439514	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:17:02	FR0000050809	165.50	EUR	6	CEUX	2025011088439516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:17:02	FR0000050809	165.50	EUR	5	CEUX	2025011088439518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:17:02	FR0000050809	165.50	EUR	75	CEUX	2025011088439524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:17:02	FR0000050809	165.50	EUR	12	CEUX	2025011088439526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:21:36	FR0000050809	165.40	EUR	31	CEUX	2025011088442542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:21:36	FR0000050809	165.40	EUR	16	TQEX	2025011088442544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:21:36	FR0000050809	165.40	EUR	16	TQEX	2025011088442546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:21:36	FR0000050809	165.40	EUR	30	XPAR	2025011088442548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:21:36	FR0000050809	165.40	EUR	35	XPAR	2025011088442552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:28:45	FR0000050809	165.40	EUR	34	XPAR	2025011088444094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:28:45	FR0000050809	165.40	EUR	6	CEUX	2025011088444096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:01	FR0000050809	165.40	EUR	18	CEUX	2025011088444560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:01	FR0000050809	165.40	EUR	27	CEUX	2025011088444562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:01	FR0000050809	165.40	EUR	46	XPAR	2025011088444564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:01	FR0000050809	165.40	EUR	46	XPAR	2025011088444566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:01	FR0000050809	165.40	EUR	22	TQEX	2025011088444568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	3	AQEU	2025011088446146	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.20	EUR	18	XPAR	2025011088446148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.30	EUR	8	AQEU	2025011088446150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:24	FR0000050809	165.20	EUR	29	CEUX	2025011088446152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:30:57	FR0000050809	165.20	EUR	28	CEUX	2025011088446476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:31:14	FR0000050809	165.20	EUR	8	XPAR	2025011088446910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:31:34	FR0000050809	165.20	EUR	23	AQEU	2025011088447236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:32:51	FR0000050809	165.10	EUR	21	CEUX	2025011088448114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:32:51	FR0000050809	165.10	EUR	23	TQEX	2025011088448116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:32:51	FR0000050809	165.10	EUR	14	XPAR	2025011088448118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:35:27	FR0000050809	165.10	EUR	22	CEUX	2025011088449046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:35:27	FR0000050809	165.10	EUR	9	XPAR	2025011088449048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:35:27	FR0000050809	165.10	EUR	17	XPAR	2025011088449050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:00	FR0000050809	165.20	EUR	56	XPAR	2025011088449673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:00	FR0000050809	165.20	EUR	75	XPAR	2025011088449675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:02	FR0000050809	165.20	EUR	23	XPAR	2025011088449699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:55	FR0000050809	165.10	EUR	26	AQEU	2025011088449961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:55	FR0000050809	165.10	EUR	34	CEUX	2025011088449963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:55	FR0000050809	165.10	EUR	33	TQEX	2025011088449965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:38:54	FR0000050809	165.10	EUR	11	XPAR	2025011088449967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:39:21	FR0000050809	165.00	EUR	12	XPAR	2025011088450020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:39:21	FR0000050809	165.00	EUR	16	CEUX	2025011088450022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:39:21	FR0000050809	165.00	EUR	17	CEUX	2025011088450024	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:44:07	FR0000050809	165.50	EUR	34	CEUX	2025011088450913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:45:00	FR0000050809	165.60	EUR	124	XPAR	2025011088451211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:45:00	FR0000050809	165.60	EUR	30	CEUX	2025011088451213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:46:41	FR0000050809	165.50	EUR	31	CEUX	2025011088451525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:46:41	FR0000050809	165.50	EUR	10	XPAR	2025011088451527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:48:18	FR0000050809	165.40	EUR	27	CEUX	2025011088452040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:48:18	FR0000050809	165.40	EUR	18	XPAR	2025011088452042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:48:18	FR0000050809	165.40	EUR	18	XPAR	2025011088452044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:50:05	FR0000050809	165.40	EUR	38	CEUX	2025011088452743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:50:05	FR0000050809	165.40	EUR	32	XPAR	2025011088452745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:53:40	FR0000050809	165.60	EUR	125	XPAR	2025011088454103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:53:58	FR0000050809	165.50	EUR	35	CEUX	2025011088454156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:53:58	FR0000050809	165.50	EUR	31	CEUX	2025011088454164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:53:58	FR0000050809	165.50	EUR	9	CEUX	2025011088454166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:57:28	FR0000050809	165.60	EUR	21	CEUX	2025011088455075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:57:28	FR0000050809	165.60	EUR	17	CEUX	2025011088455077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 15:57:28	FR0000050809	165.60	EUR	29	XPAR	2025011088455079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:00:28	FR0000050809	165.50	EUR	32	CEUX	2025011088455903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:00:28	FR0000050809	165.50	EUR	30	TQEX	2025011088455905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:00:28	FR0000050809	165.50	EUR	39	XPAR	2025011088455907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:00	FR0000050809	165.50	EUR	41	AQEU	2025011088456633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:00	FR0000050809	165.50	EUR	29	CEUX	2025011088456635	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:00	FR0000050809	165.50	EUR	38	TQEX	2025011088456637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:00	FR0000050809	165.50	EUR	33	XPAR	2025011088456639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:09	FR0000050809	165.50	EUR	10	CEUX	2025011088456809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:09	FR0000050809	165.50	EUR	21	CEUX	2025011088456811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:09	FR0000050809	165.50	EUR	27	XPAR	2025011088456813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:09	FR0000050809	165.50	EUR	28	XPAR	2025011088456815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:43	FR0000050809	165.50	EUR	28	XPAR	2025011088457115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:02:43	FR0000050809	165.50	EUR	8	CEUX	2025011088457117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:03:20	FR0000050809	165.50	EUR	19	XPAR	2025011088457429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:03:20	FR0000050809	165.50	EUR	29	XPAR	2025011088457431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:03:22	FR0000050809	165.50	EUR	5	CEUX	2025011088457439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:03:22	FR0000050809	165.50	EUR	2	CEUX	2025011088457441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:07	FR0000050809	165.60	EUR	35	CEUX	2025011088458698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:07	FR0000050809	165.60	EUR	2	CEUX	2025011088458702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:07	FR0000050809	165.60	EUR	27	XPAR	2025011088458704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:07	FR0000050809	165.60	EUR	23	CEUX	2025011088458706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:07	FR0000050809	165.60	EUR	34	XPAR	2025011088458714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:06:25	FR0000050809	165.50	EUR	7	CEUX	2025011088459058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:07:30	FR0000050809	165.40	EUR	13	XPAR	2025011088459590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:07:33	FR0000050809	165.30	EUR	11	CEUX	2025011088459606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:08:40	FR0000050809	165.20	EUR	9	CEUX	2025011088460128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:08:40	FR0000050809	165.20	EUR	11	XPAR	2025011088460130	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:08:40	FR0000050809	165.20	EUR	11	XPAR	2025011088460132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:12:59	FR0000050809	165.30	EUR	5	XPAR	2025011088461382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:12:59	FR0000050809	165.30	EUR	75	XPAR	2025011088461384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:12:59	FR0000050809	165.30	EUR	55	XPAR	2025011088461386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:16:10	FR0000050809	165.40	EUR	41	CEUX	2025011088463189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:16:11	FR0000050809	165.40	EUR	83	CEUX	2025011088463191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:16:18	FR0000050809	165.40	EUR	7	CEUX	2025011088463209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:16:18	FR0000050809	165.40	EUR	41	XPAR	2025011088463211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:16:41	FR0000050809	165.30	EUR	35	AQEU	2025011088463421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:22:58	FR0000050809	165.50	EUR	1	CEUX	2025011088465306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:22:58	FR0000050809	165.50	EUR	29	CEUX	2025011088465308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:22:58	FR0000050809	165.50	EUR	87	XPAR	2025011088465310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:22:58	FR0000050809	165.50	EUR	55	XPAR	2025011088465312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:22:58	FR0000050809	165.50	EUR	34	XPAR	2025011088465314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:25:54	FR0000050809	165.70	EUR	42	CEUX	2025011088466962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:25:54	FR0000050809	165.70	EUR	39	XPAR	2025011088466964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:29:10	FR0000050809	165.90	EUR	74	CEUX	2025011088467956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:29:10	FR0000050809	165.90	EUR	51	CEUX	2025011088467958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:29:13	FR0000050809	165.80	EUR	51	XPAR	2025011088467960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:31:17	FR0000050809	165.90	EUR	8	XPAR	2025011088468613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:31:17	FR0000050809	165.90	EUR	7	XPAR	2025011088468615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:31:17	FR0000050809	165.90	EUR	7	XPAR	2025011088468617	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:33:03	FR0000050809	166.00	EUR	75	XPAR	2025011088469234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:33:03	FR0000050809	166.00	EUR	6	XPAR	2025011088469236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:33:03	FR0000050809	166.00	EUR	58	XPAR	2025011088469238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:36:22	FR0000050809	166.00	EUR	47	CEUX	2025011088470427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:36:22	FR0000050809	166.00	EUR	48	TQEX	2025011088470429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:36:22	FR0000050809	166.00	EUR	34	XPAR	2025011088470431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:36:22	FR0000050809	165.90	EUR	52	CEUX	2025011088470433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:38:52	FR0000050809	165.90	EUR	16	CEUX	2025011088471253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:38:52	FR0000050809	165.90	EUR	32	AQEU	2025011088471255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:38:52	FR0000050809	165.90	EUR	48	XPAR	2025011088471257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:40:57	FR0000050809	165.90	EUR	133	XPAR	2025011088472356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:42:04	FR0000050809	165.80	EUR	12	CEUX	2025011088472490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:42:04	FR0000050809	165.80	EUR	25	TQEX	2025011088472492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:42:04	FR0000050809	165.80	EUR	30	CEUX	2025011088472494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:42:04	FR0000050809	165.80	EUR	13	TQEX	2025011088472496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:42:04	FR0000050809	165.80	EUR	11	XPAR	2025011088472498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:47:13	FR0000050809	165.80	EUR	111	CEUX	2025011088473886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:47:13	FR0000050809	165.80	EUR	8	CEUX	2025011088473892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:47:13	FR0000050809	165.80	EUR	6	CEUX	2025011088473898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:47:13	FR0000050809	165.70	EUR	45	XPAR	2025011088473902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:48:34	FR0000050809	165.80	EUR	26	XPAR	2025011088474212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:48:34	FR0000050809	165.80	EUR	55	XPAR	2025011088474214	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:48:34	FR0000050809	165.80	EUR	46	XPAR	2025011088474216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:48:34	FR0000050809	165.80	EUR	23	CEUX	2025011088474218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	5	CEUX	2025011088474790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	5	TQEX	2025011088474792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	5	TQEX	2025011088474794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	15	XPAR	2025011088474800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	14	CEUX	2025011088474802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:32	FR0000050809	165.80	EUR	6	CEUX	2025011088474804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:34	FR0000050809	165.80	EUR	8	CEUX	2025011088474808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:37	FR0000050809	165.70	EUR	11	XPAR	2025011088474812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:50:37	FR0000050809	165.70	EUR	11	XPAR	2025011088474814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:52:49	FR0000050809	165.60	EUR	13	XPAR	2025011088475218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:53:43	FR0000050809	165.60	EUR	32	XPAR	2025011088475394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:53:43	FR0000050809	165.60	EUR	41	CEUX	2025011088475396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:57:03	FR0000050809	165.70	EUR	29	CEUX	2025011088476085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:57:03	FR0000050809	165.70	EUR	89	XPAR	2025011088476087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:57:03	FR0000050809	165.70	EUR	37	XPAR	2025011088476089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:59:14	FR0000050809	165.70	EUR	1	AQEU	2025011088476576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 16:59:14	FR0000050809	165.70	EUR	31	AQEU	2025011088476578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:00:42	FR0000050809	165.60	EUR	30	CEUX	2025011088476980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:00:42	FR0000050809	165.60	EUR	11	XPAR	2025011088476982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:01:13	FR0000050809	165.50	EUR	7	CEUX	2025011088477197	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:01:13	FR0000050809	165.50	EUR	18	CEUX	2025011088477199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:01:13	FR0000050809	165.50	EUR	30	XPAR	2025011088477201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:02:49	FR0000050809	165.40	EUR	12	XPAR	2025011088477595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:19	FR0000050809	165.40	EUR	29	XPAR	2025011088477825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:19	FR0000050809	165.40	EUR	15	XPAR	2025011088477827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:19	FR0000050809	165.40	EUR	1	XPAR	2025011088477833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:46	FR0000050809	165.40	EUR	26	CEUX	2025011088478068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:46	FR0000050809	165.40	EUR	57	XPAR	2025011088478070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:46	FR0000050809	165.40	EUR	17	XPAR	2025011088478072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:03:46	FR0000050809	165.40	EUR	8	XPAR	2025011088478074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:06:28	FR0000050809	165.40	EUR	2	XPAR	2025011088478988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:07:47	FR0000050809	165.40	EUR	97	CEUX	2025011088479331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:07:47	FR0000050809	165.40	EUR	12	XPAR	2025011088479333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:10:12	FR0000050809	165.30	EUR	13	XPAR	2025011088479865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:10:12	FR0000050809	165.30	EUR	2	XPAR	2025011088479867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:10:43	FR0000050809	165.30	EUR	100	XPAR	2025011088479993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:10:43	FR0000050809	165.30	EUR	34	XPAR	2025011088480131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:11:25	FR0000050809	165.20	EUR	36	XPAR	2025011088480761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:11:27	FR0000050809	165.10	EUR	29	XPAR	2025011088480769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:11:27	FR0000050809	165.10	EUR	4	XPAR	2025011088480771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:11:27	FR0000050809	165.10	EUR	1	XPAR	2025011088480773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:11:49	FR0000050809	165.00	EUR	4	XPAR	2025011088480835	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:14:13	FR0000050809	164.90	EUR	24	XPAR	2025011088481806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:14:13	FR0000050809	164.90	EUR	3	XPAR	2025011088481808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:14:13	FR0000050809	164.90	EUR	3	XPAR	2025011088481810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/01/2025 17:14:13	FR0000050809	164.90	EUR	60	XPAR	2025011088481812	CANCELLATION

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