

Weekly disclosure of transactions in own shares

January 20th to 24th, 2025

Paris, 27 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	20/01/2025	FR0000050809	662	170.4485	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/01/2025	FR0000050809	4,849	170.4042	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/01/2025	FR0000050809	756	170.4570	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/01/2025	FR0000050809	7,733	170.4078	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/01/2025	FR0000050809	701	170.9773	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/01/2025	FR0000050809	4,916	171.0920	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/01/2025	FR0000050809	791	171.0642	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/01/2025	FR0000050809	8,192	171.1188	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/01/2025	FR0000050809	654	172.2122	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/01/2025	FR0000050809	4,590	172.0742	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/01/2025	FR0000050809	780	172.1559	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/01/2025	FR0000050809	7,976	172.0189	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/01/2025	FR0000050809	557	168.9680	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/01/2025	FR0000050809	2,273	168.8588	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/01/2025	FR0000050809	670	168.8819	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	23/01/2025	FR0000050809	4,000	168.7930	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/01/2025	FR0000050809	708	171.6209	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/01/2025	FR0000050809	2,161	171.5591	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/01/2025	FR0000050809	894	171.6991	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	24/01/2025	FR0000050809	4,737	171.2178	XPAR
* Four-digit rounding after the decimal			TOTAL	58,600	170.9151	



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	20/01/2025 09:01:09	FR0000050809	170.20	EUR	67	XPAR	2025012090760786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.30	EUR	22	CEUX	2025012090762300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.30	EUR	67	CEUX	2025012090762302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.30	EUR	67	CEUX	2025012090762304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.40	EUR	15	XPAR	2025012090762306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.40	EUR	15	XPAR	2025012090762308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.40	EUR	6	XPAR	2025012090762310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.40	EUR	7	XPAR	2025012090762312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:12	FR0000050809	170.40	EUR	91	XPAR	2025012090762314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:13	FR0000050809	169.80	EUR	12	AQEU	2025012090762316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:13	FR0000050809	169.80	EUR	16	AQEU	2025012090762318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:13	FR0000050809	169.80	EUR	9	AQEU	2025012090762320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:13	FR0000050809	169.80	EUR	7	AQEU	2025012090762322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:56	FR0000050809	170.00	EUR	9	XPAR	2025012090762434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:06:56	FR0000050809	170.00	EUR	2	XPAR	2025012090762436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.80	EUR	3	CEUX	2025012090762729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.80	EUR	23	CEUX	2025012090762731	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.90	EUR	18	XPAR	2025012090762733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.90	EUR	8	XPAR	2025012090762735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.70	EUR	6	TQEX	2025012090762737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.70	EUR	9	TQEX	2025012090762739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:08:02	FR0000050809	169.70	EUR	6	TQEX	2025012090762741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:09:07	FR0000050809	170.20	EUR	12	CEUX	2025012090763011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:09:56	FR0000050809	170.20	EUR	21	XPAR	2025012090763272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:09:56	FR0000050809	170.20	EUR	4	XPAR	2025012090763274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:09:56	FR0000050809	170.20	EUR	4	XPAR	2025012090763276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:10:02	FR0000050809	170.10	EUR	12	CEUX	2025012090763321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:12:34	FR0000050809	170.40	EUR	31	XPAR	2025012090763841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:16:26	FR0000050809	170.70	EUR	38	CEUX	2025012090764712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:16:26	FR0000050809	170.70	EUR	33	XPAR	2025012090764714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:18:35	FR0000050809	170.60	EUR	19	TQEX	2025012090765342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:18:35	FR0000050809	170.60	EUR	31	CEUX	2025012090765344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:18:35	FR0000050809	170.60	EUR	19	TQEX	2025012090765346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:18:35	FR0000050809	170.60	EUR	31	CEUX	2025012090765348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:18:35	FR0000050809	170.60	EUR	31	XPAR	2025012090765350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:19:24	FR0000050809	170.70	EUR	7	XPAR	2025012090765600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:19:24	FR0000050809	170.70	EUR	19	XPAR	2025012090765602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:19:24	FR0000050809	170.70	EUR	15	XPAR	2025012090765604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:19:24	FR0000050809	170.70	EUR	102	XPAR	2025012090765606	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:19:24	FR0000050809	170.50	EUR	43	CEUX	2025012090765608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:26:55	FR0000050809	170.50	EUR	20	CEUX	2025012090767196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:26:55	FR0000050809	170.50	EUR	17	CEUX	2025012090767198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:26:55	FR0000050809	170.50	EUR	17	CEUX	2025012090767200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:26:55	FR0000050809	170.50	EUR	78	XPAR	2025012090767202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:26:55	FR0000050809	170.50	EUR	78	XPAR	2025012090767204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:30:10	FR0000050809	170.50	EUR	21	CEUX	2025012090767729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:30:10	FR0000050809	170.50	EUR	34	CEUX	2025012090767731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:30:10	FR0000050809	170.50	EUR	13	CEUX	2025012090767733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:30:10	FR0000050809	170.50	EUR	26	XPAR	2025012090767735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:33:41	FR0000050809	170.50	EUR	49	CEUX	2025012090768425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:33:41	FR0000050809	170.50	EUR	62	XPAR	2025012090768427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:38:43	FR0000050809	171.20	EUR	37	XPAR	2025012090769503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:38:43	FR0000050809	171.20	EUR	16	XPAR	2025012090769505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:38:43	FR0000050809	171.20	EUR	28	XPAR	2025012090769507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:40:23	FR0000050809	171.30	EUR	50	XPAR	2025012090769900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:40:23	FR0000050809	171.30	EUR	23	CEUX	2025012090769902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:40:29	FR0000050809	171.30	EUR	31	CEUX	2025012090769904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	19	XPAR	2025012090771018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	6	XPAR	2025012090771020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	7	XPAR	2025012090771022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	7	XPAR	2025012090771024	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	7	XPAR	2025012090771026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	40	XPAR	2025012090771028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	20	XPAR	2025012090771030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	6	XPAR	2025012090771032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:06	FR0000050809	171.40	EUR	7	XPAR	2025012090771034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:46:07	FR0000050809	171.40	EUR	24	XPAR	2025012090771042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:48:39	FR0000050809	171.30	EUR	39	CEUX	2025012090771960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:48:39	FR0000050809	171.30	EUR	47	TQEX	2025012090771962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:48:39	FR0000050809	171.30	EUR	9	XPAR	2025012090771964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:20	FR0000050809	171.20	EUR	13	AQEU	2025012090772224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:20	FR0000050809	171.20	EUR	37	AQEU	2025012090772226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:20	FR0000050809	171.20	EUR	38	CEUX	2025012090772228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:20	FR0000050809	171.20	EUR	29	XPAR	2025012090772230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:21	FR0000050809	171.10	EUR	47	CEUX	2025012090772234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:49:21	FR0000050809	171.10	EUR	8	XPAR	2025012090772236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:50:17	FR0000050809	171.00	EUR	20	TQEX	2025012090772588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:50:17	FR0000050809	171.00	EUR	29	CEUX	2025012090772590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:50:17	FR0000050809	171.00	EUR	20	TQEX	2025012090772592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:51:50	FR0000050809	170.90	EUR	10	XPAR	2025012090773352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:51:54	FR0000050809	170.80	EUR	30	AQEU	2025012090773366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:52:17	FR0000050809	170.80	EUR	20	CEUX	2025012090773621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:53:18	FR0000050809	170.70	EUR	24	XPAR	2025012090773952	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 09:53:29	FR0000050809	170.70	EUR	10	XPAR	2025012090773976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:00:35	FR0000050809	170.90	EUR	147	XPAR	2025012090776705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:00:49	FR0000050809	170.80	EUR	29	CEUX	2025012090776927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:00:49	FR0000050809	170.80	EUR	10	CEUX	2025012090776929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:00:59	FR0000050809	170.70	EUR	23	CEUX	2025012090776961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:03:02	FR0000050809	170.70	EUR	9	CEUX	2025012090777643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:03:02	FR0000050809	170.70	EUR	9	CEUX	2025012090777645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:03:02	FR0000050809	170.70	EUR	13	XPAR	2025012090777647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.80	EUR	17	CEUX	2025012090779797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.80	EUR	17	CEUX	2025012090779799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.80	EUR	6	XPAR	2025012090779801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.80	EUR	71	XPAR	2025012090779803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.80	EUR	71	XPAR	2025012090779805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.70	EUR	26	TQEX	2025012090779807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.70	EUR	9	TQEX	2025012090779909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.70	EUR	43	AQEU	2025012090779911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.70	EUR	4	CEUX	2025012090779913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:10:15	FR0000050809	170.70	EUR	35	CEUX	2025012090779915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:14:12	FR0000050809	170.70	EUR	11	CEUX	2025012090780634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:14:12	FR0000050809	170.70	EUR	3	CEUX	2025012090780636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:14:12	FR0000050809	170.70	EUR	30	CEUX	2025012090780638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:14:12	FR0000050809	170.70	EUR	8	XPAR	2025012090780640	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:15:11	FR0000050809	170.60	EUR	34	XPAR	2025012090780894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:15:11	FR0000050809	170.60	EUR	9	CEUX	2025012090780896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:15:11	FR0000050809	170.60	EUR	24	CEUX	2025012090780898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:15:12	FR0000050809	170.70	EUR	31	XPAR	2025012090780918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:23:23	FR0000050809	170.70	EUR	1	XPAR	2025012090782754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:23:23	FR0000050809	170.70	EUR	13	CEUX	2025012090782756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:23:23	FR0000050809	170.70	EUR	18	XPAR	2025012090782758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:23:23	FR0000050809	170.70	EUR	16	CEUX	2025012090782760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:23:23	FR0000050809	170.70	EUR	18	XPAR	2025012090782762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:27:04	FR0000050809	170.60	EUR	136	XPAR	2025012090783642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.60	EUR	17	CEUX	2025012090785139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.60	EUR	3	CEUX	2025012090785141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.60	EUR	20	CEUX	2025012090785143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.60	EUR	34	CEUX	2025012090785145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.40	EUR	10	XPAR	2025012090785147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.40	EUR	26	CEUX	2025012090785149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.30	EUR	29	CEUX	2025012090785151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.30	EUR	33	TQEX	2025012090785153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:31	FR0000050809	170.30	EUR	25	XPAR	2025012090785155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:31:32	FR0000050809	170.30	EUR	25	XPAR	2025012090785157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:35:41	FR0000050809	170.00	EUR	7	XPAR	2025012090786649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:35:41	FR0000050809	169.90	EUR	25	CEUX	2025012090786651	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:35:43	FR0000050809	169.90	EUR	9	XPAR	2025012090786653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:35:43	FR0000050809	169.90	EUR	11	XPAR	2025012090786655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:35:43	FR0000050809	169.90	EUR	11	XPAR	2025012090786657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:37:02	FR0000050809	170.00	EUR	31	XPAR	2025012090787190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:40:32	FR0000050809	170.00	EUR	32	CEUX	2025012090788164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:40:32	FR0000050809	170.00	EUR	31	XPAR	2025012090788166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:41:01	FR0000050809	170.00	EUR	27	CEUX	2025012090788328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:41:01	FR0000050809	170.00	EUR	5	CEUX	2025012090788330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:41:01	FR0000050809	170.00	EUR	6	XPAR	2025012090788332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:41:01	FR0000050809	170.00	EUR	15	XPAR	2025012090788334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:50:28	FR0000050809	170.40	EUR	117	XPAR	2025012090789877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:50:28	FR0000050809	170.30	EUR	11	CEUX	2025012090789879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:53:59	FR0000050809	170.50	EUR	26	CEUX	2025012090790482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 10:53:59	FR0000050809	170.50	EUR	30	XPAR	2025012090790484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	15	XPAR	2025012090792032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	1	XPAR	2025012090792034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	12	XPAR	2025012090792036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	18	XPAR	2025012090792038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	46	XPAR	2025012090792040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	6	XPAR	2025012090792042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	6	XPAR	2025012090792044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	7	XPAR	2025012090792046	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	16	XPAR	2025012090792048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	6	XPAR	2025012090792050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	7	XPAR	2025012090792052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	6	XPAR	2025012090792054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	158	CEUX	2025012090792056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	33	AQEU	2025012090792058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.70	EUR	22	TQEX	2025012090792060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.70	EUR	6	TQEX	2025012090792062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.70	EUR	6	TQEX	2025012090792064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	15	XPAR	2025012090792066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	7	XPAR	2025012090792068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	7	XPAR	2025012090792070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:04:53	FR0000050809	170.80	EUR	7	XPAR	2025012090792072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:05:50	FR0000050809	170.60	EUR	11	XPAR	2025012090792310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:05:50	FR0000050809	170.60	EUR	28	CEUX	2025012090792312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:05:50	FR0000050809	170.60	EUR	2	CEUX	2025012090792314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:05:50	FR0000050809	170.50	EUR	10	XPAR	2025012090792316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:06:17	FR0000050809	170.60	EUR	9	XPAR	2025012090792366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:06:18	FR0000050809	170.50	EUR	42	AQEU	2025012090792368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:08:07	FR0000050809	170.20	EUR	7	XPAR	2025012090792809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:17:58	FR0000050809	170.30	EUR	146	XPAR	2025012090795189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:18:02	FR0000050809	170.40	EUR	8	CEUX	2025012090795257	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:18:02	FR0000050809	170.40	EUR	38	CEUX	2025012090795259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:26:04	FR0000050809	170.30	EUR	2	CEUX	2025012090797736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:26:04	FR0000050809	170.30	EUR	39	CEUX	2025012090797738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:26:04	FR0000050809	170.30	EUR	20	XPAR	2025012090797740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:26:50	FR0000050809	170.20	EUR	35	XPAR	2025012090797900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	9	CEUX	2025012090800076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	35	AQEU	2025012090800078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	50	CEUX	2025012090800080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	13	TQEX	2025012090800082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	50	CEUX	2025012090800084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	24	TQEX	2025012090800086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.30	EUR	13	CEUX	2025012090800088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:03	FR0000050809	170.20	EUR	138	XPAR	2025012090800090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:06	FR0000050809	170.20	EUR	43	CEUX	2025012090800096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:06	FR0000050809	170.20	EUR	40	XPAR	2025012090800098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:43	FR0000050809	170.10	EUR	40	XPAR	2025012090800263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:40:43	FR0000050809	170.10	EUR	43	CEUX	2025012090800265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:41:21	FR0000050809	169.90	EUR	28	XPAR	2025012090800311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:50:36	FR0000050809	169.90	EUR	24	XPAR	2025012090801828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:50:36	FR0000050809	169.90	EUR	13	XPAR	2025012090801830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:50:36	FR0000050809	169.90	EUR	38	XPAR	2025012090801832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	34	CEUX	2025012090802109	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.80	EUR	36	TQEX	2025012090802111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	40	XPAR	2025012090802113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	4	CEUX	2025012090802117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	12	CEUX	2025012090802119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	3	CEUX	2025012090802121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	13	CEUX	2025012090802123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:27	FR0000050809	169.90	EUR	8	CEUX	2025012090802129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:51:52	FR0000050809	170.00	EUR	23	XPAR	2025012090802195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:52:07	FR0000050809	170.00	EUR	28	CEUX	2025012090802321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:57:03	FR0000050809	169.90	EUR	27	CEUX	2025012090803315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:58:22	FR0000050809	169.90	EUR	30	CEUX	2025012090803644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:59:55	FR0000050809	169.80	EUR	38	AQEU	2025012090803877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:59:55	FR0000050809	169.90	EUR	7	XPAR	2025012090803879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 11:59:56	FR0000050809	169.90	EUR	37	XPAR	2025012090803881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:01:31	FR0000050809	170.00	EUR	13	XPAR	2025012090804156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:01:31	FR0000050809	170.00	EUR	16	XPAR	2025012090804158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:02:40	FR0000050809	170.00	EUR	34	CEUX	2025012090804425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:02:40	FR0000050809	170.00	EUR	30	XPAR	2025012090804427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:07:09	FR0000050809	169.90	EUR	31	CEUX	2025012090805954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:07:09	FR0000050809	169.90	EUR	28	XPAR	2025012090805956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:07:09	FR0000050809	169.90	EUR	24	XPAR	2025012090805958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:07:14	FR0000050809	169.90	EUR	26	XPAR	2025012090806084	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	31	CEUX	2025012090808791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	29	TQEX	2025012090808793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	51	XPAR	2025012090808795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	96	XPAR	2025012090808897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	16	XPAR	2025012090808899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	20	XPAR	2025012090808901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	7	XPAR	2025012090808903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:21:53	FR0000050809	169.90	EUR	5	XPAR	2025012090808905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:22:04	FR0000050809	169.80	EUR	37	CEUX	2025012090808923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:24:09	FR0000050809	169.70	EUR	12	CEUX	2025012090809280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:29:36	FR0000050809	169.70	EUR	4	CEUX	2025012090810182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:29:37	FR0000050809	169.70	EUR	20	CEUX	2025012090810188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:12	FR0000050809	169.70	EUR	4	CEUX	2025012090811291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	11	XPAR	2025012090811303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	15	XPAR	2025012090811305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	1	XPAR	2025012090811307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	14	XPAR	2025012090811309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	7	XPAR	2025012090811311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	6	XPAR	2025012090811313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	14	XPAR	2025012090811315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	45	XPAR	2025012090811317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	7	XPAR	2025012090811319	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:34:38	FR0000050809	169.90	EUR	5	XPAR	2025012090811321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:35:09	FR0000050809	169.70	EUR	25	XPAR	2025012090811335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:35:09	FR0000050809	169.70	EUR	23	TQEX	2025012090811337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:35:09	FR0000050809	169.70	EUR	31	CEUX	2025012090811339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:35:09	FR0000050809	169.70	EUR	4	TQEX	2025012090811341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:36:04	FR0000050809	169.60	EUR	33	CEUX	2025012090811401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:36:05	FR0000050809	169.60	EUR	38	AQEU	2025012090811403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:36:05	FR0000050809	169.50	EUR	27	CEUX	2025012090811405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.80	EUR	9	XPAR	2025012090813714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.80	EUR	7	XPAR	2025012090813716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.80	EUR	7	XPAR	2025012090813718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.80	EUR	5	XPAR	2025012090813720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.80	EUR	13	XPAR	2025012090813722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	28	CEUX	2025012090813724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	27	XPAR	2025012090813726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	26	CEUX	2025012090813728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	11	XPAR	2025012090813730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	6	XPAR	2025012090813732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:23	FR0000050809	169.60	EUR	4	XPAR	2025012090813734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:27	FR0000050809	169.60	EUR	29	CEUX	2025012090813736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:27	FR0000050809	169.60	EUR	25	XPAR	2025012090813738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:50:31	FR0000050809	169.60	EUR	23	XPAR	2025012090813744	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:54:29	FR0000050809	169.60	EUR	17	XPAR	2025012090814172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 12:54:29	FR0000050809	169.60	EUR	9	XPAR	2025012090814174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:10:01	FR0000050809	169.60	EUR	14	TQEX	2025012090816862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:10:01	FR0000050809	169.60	EUR	14	TQEX	2025012090816864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:10:01	FR0000050809	169.60	EUR	29	CEUX	2025012090816866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:10:01	FR0000050809	169.60	EUR	25	XPAR	2025012090816868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:11:40	FR0000050809	169.70	EUR	11	CEUX	2025012090817072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:11:40	FR0000050809	169.70	EUR	29	CEUX	2025012090817074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:18:47	FR0000050809	169.80	EUR	5	CEUX	2025012090818343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:18:47	FR0000050809	169.80	EUR	15	CEUX	2025012090818345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:18:47	FR0000050809	169.80	EUR	12	CEUX	2025012090818347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:18:47	FR0000050809	169.80	EUR	11	CEUX	2025012090818349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:02	FR0000050809	169.60	EUR	27	CEUX	2025012090818561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:02	FR0000050809	169.60	EUR	29	XPAR	2025012090818563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:02	FR0000050809	169.60	EUR	22	CEUX	2025012090818567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:02	FR0000050809	169.60	EUR	22	XPAR	2025012090818573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:07	FR0000050809	169.60	EUR	25	XPAR	2025012090818575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:21:07	FR0000050809	169.60	EUR	27	CEUX	2025012090818577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:23:17	FR0000050809	169.60	EUR	5	AQEU	2025012090818922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:25:56	FR0000050809	169.60	EUR	3	CEUX	2025012090819765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:28:19	FR0000050809	169.60	EUR	6	CEUX	2025012090820075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:41:09	FR0000050809	169.80	EUR	2	CEUX	2025012090821798	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:41:09	FR0000050809	169.80	EUR	2	CEUX	2025012090821800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:41:09	FR0000050809	169.80	EUR	14	CEUX	2025012090821802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:31	FR0000050809	169.70	EUR	28	TQEX	2025012090822984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:31	FR0000050809	169.70	EUR	23	CEUX	2025012090822986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:31	FR0000050809	169.70	EUR	27	XPAR	2025012090822988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:31	FR0000050809	169.70	EUR	25	CEUX	2025012090822990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:41	FR0000050809	169.70	EUR	2	AQEU	2025012090822994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:49:46	FR0000050809	169.70	EUR	26	AQEU	2025012090822996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:51:27	FR0000050809	169.60	EUR	33	CEUX	2025012090823104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:51:27	FR0000050809	169.60	EUR	33	XPAR	2025012090823106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:20	FR0000050809	169.70	EUR	26	CEUX	2025012090823409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:20	FR0000050809	169.70	EUR	32	XPAR	2025012090823411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:22	FR0000050809	169.80	EUR	15	XPAR	2025012090823413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:22	FR0000050809	169.80	EUR	15	XPAR	2025012090823415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:41	FR0000050809	170.00	EUR	16	CEUX	2025012090823569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:41	FR0000050809	170.00	EUR	16	CEUX	2025012090823571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:54:41	FR0000050809	170.00	EUR	26	XPAR	2025012090823573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:19	FR0000050809	170.00	EUR	2	XPAR	2025012090823599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:19	FR0000050809	170.00	EUR	6	XPAR	2025012090823601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:19	FR0000050809	170.00	EUR	7	XPAR	2025012090823603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:22	FR0000050809	170.00	EUR	15	XPAR	2025012090823605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:22	FR0000050809	170.00	EUR	6	XPAR	2025012090823607	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:22	FR0000050809	170.00	EUR	6	XPAR	2025012090823609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:22	FR0000050809	170.00	EUR	13	XPAR	2025012090823611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:25	FR0000050809	170.00	EUR	15	XPAR	2025012090823623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:25	FR0000050809	170.00	EUR	6	XPAR	2025012090823625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:25	FR0000050809	170.00	EUR	7	XPAR	2025012090823627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:25	FR0000050809	170.00	EUR	13	XPAR	2025012090823629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:32	FR0000050809	169.90	EUR	28	XPAR	2025012090823639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:34	FR0000050809	170.00	EUR	31	XPAR	2025012090823643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:55:36	FR0000050809	170.00	EUR	26	XPAR	2025012090823655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	9	XPAR	2025012090823757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	14	XPAR	2025012090823759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	24	XPAR	2025012090823761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	6	XPAR	2025012090823763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	6	XPAR	2025012090823865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	8	XPAR	2025012090823867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	6	XPAR	2025012090823869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:07	FR0000050809	170.10	EUR	7	XPAR	2025012090823871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:57:28	FR0000050809	170.00	EUR	32	XPAR	2025012090823881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:59:55	FR0000050809	169.90	EUR	30	AQEU	2025012090824051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 13:59:55	FR0000050809	169.90	EUR	25	CEUX	2025012090824053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:05:53	FR0000050809	170.00	EUR	131	XPAR	2025012090825044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:06:08	FR0000050809	169.90	EUR	23	CEUX	2025012090825060	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:10:24	FR0000050809	169.90	EUR	33	TQEX	2025012090825503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:10:24	FR0000050809	169.90	EUR	28	CEUX	2025012090825505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:10:24	FR0000050809	169.90	EUR	27	XPAR	2025012090825507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:11:31	FR0000050809	170.00	EUR	24	CEUX	2025012090826057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:11:31	FR0000050809	170.00	EUR	25	XPAR	2025012090826059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:32	FR0000050809	170.00	EUR	26	CEUX	2025012090827921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	32	CEUX	2025012090827927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	25	XPAR	2025012090827929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	3	XPAR	2025012090827931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	13	CEUX	2025012090827933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	13	CEUX	2025012090827935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	7	XPAR	2025012090827937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	7	XPAR	2025012090828039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	10	XPAR	2025012090828041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	26	CEUX	2025012090828043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:23:38	FR0000050809	170.00	EUR	29	XPAR	2025012090828045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:24:26	FR0000050809	169.90	EUR	29	XPAR	2025012090828201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:20	FR0000050809	170.30	EUR	19	CEUX	2025012090831467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:20	FR0000050809	170.30	EUR	11	CEUX	2025012090831469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:20	FR0000050809	170.30	EUR	31	XPAR	2025012090831471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:25	FR0000050809	170.20	EUR	32	TQEX	2025012090831693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:25	FR0000050809	170.10	EUR	24	CEUX	2025012090831695	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:25	FR0000050809	170.10	EUR	24	AQEU	2025012090831697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:30:25	FR0000050809	170.10	EUR	32	XPAR	2025012090831699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:35:16	FR0000050809	170.80	EUR	30	XPAR	2025012090834210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:35:53	FR0000050809	170.70	EUR	24	CEUX	2025012090834455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:35:53	FR0000050809	170.70	EUR	32	XPAR	2025012090834457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:36:10	FR0000050809	170.60	EUR	25	XPAR	2025012090834656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:36:10	FR0000050809	170.60	EUR	16	CEUX	2025012090834658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:36:10	FR0000050809	170.60	EUR	13	CEUX	2025012090834660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:37:01	FR0000050809	170.40	EUR	24	XPAR	2025012090835685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:41:42	FR0000050809	170.50	EUR	27	XPAR	2025012090837128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:41:44	FR0000050809	170.50	EUR	22	XPAR	2025012090837130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:41:45	FR0000050809	170.50	EUR	23	CEUX	2025012090837132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:44:22	FR0000050809	170.70	EUR	13	CEUX	2025012090837755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:44:22	FR0000050809	170.70	EUR	10	CEUX	2025012090837757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:44:22	FR0000050809	170.70	EUR	21	XPAR	2025012090837759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:47:55	FR0000050809	170.60	EUR	25	CEUX	2025012090838554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:48:34	FR0000050809	170.60	EUR	20	CEUX	2025012090838629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:48:34	FR0000050809	170.60	EUR	9	CEUX	2025012090838631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:48:34	FR0000050809	170.60	EUR	12	XPAR	2025012090838633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:48:34	FR0000050809	170.60	EUR	11	XPAR	2025012090838635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:51:56	FR0000050809	170.50	EUR	17	AQEU	2025012090839602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:56:56	FR0000050809	171.00	EUR	143	XPAR	2025012090841225	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 14:58:10	FR0000050809	171.00	EUR	22	CEUX	2025012090841908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:02:00	FR0000050809	171.40	EUR	22	XPAR	2025012090843046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:02:00	FR0000050809	171.40	EUR	23	CEUX	2025012090843048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:02:04	FR0000050809	171.30	EUR	29	CEUX	2025012090843086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:05:56	FR0000050809	171.20	EUR	9	CEUX	2025012090844392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:05:56	FR0000050809	171.20	EUR	22	TQEX	2025012090844394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:05:56	FR0000050809	171.20	EUR	16	CEUX	2025012090844396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:05:56	FR0000050809	171.20	EUR	23	XPAR	2025012090844398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:13	FR0000050809	171.10	EUR	28	AQEU	2025012090844702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:13	FR0000050809	171.10	EUR	30	CEUX	2025012090844704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:13	FR0000050809	171.10	EUR	28	XPAR	2025012090844706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:13	FR0000050809	170.90	EUR	28	CEUX	2025012090844710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:14	FR0000050809	170.90	EUR	23	TQEX	2025012090844816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:14	FR0000050809	170.90	EUR	31	XPAR	2025012090844818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:17	FR0000050809	170.80	EUR	31	CEUX	2025012090844820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:07:17	FR0000050809	170.90	EUR	2	XPAR	2025012090844822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:10:44	FR0000050809	170.70	EUR	1	XPAR	2025012090845270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:10:44	FR0000050809	170.70	EUR	1	XPAR	2025012090845272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:10:44	FR0000050809	170.70	EUR	27	XPAR	2025012090845274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:13:27	FR0000050809	170.60	EUR	31	CEUX	2025012090846138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:13:27	FR0000050809	170.60	EUR	24	XPAR	2025012090846140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:13:27	FR0000050809	170.60	EUR	11	XPAR	2025012090846142	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:13:27	FR0000050809	170.60	EUR	36	XPAR	2025012090846146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	7	XPAR	2025012090847645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	7	XPAR	2025012090847647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	1	XPAR	2025012090847649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	7	XPAR	2025012090847651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	6	XPAR	2025012090847653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	15	XPAR	2025012090847655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:22	FR0000050809	170.80	EUR	106	XPAR	2025012090847657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:20:24	FR0000050809	170.60	EUR	27	CEUX	2025012090847675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:26:05	FR0000050809	170.60	EUR	1	CEUX	2025012090849054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:36	FR0000050809	170.80	EUR	36	TQEX	2025012090852420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:36	FR0000050809	170.80	EUR	130	CEUX	2025012090852422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:36	FR0000050809	170.80	EUR	48	AQEU	2025012090852424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:36	FR0000050809	170.80	EUR	67	XPAR	2025012090852426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:36	FR0000050809	170.80	EUR	65	XPAR	2025012090852428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:37	FR0000050809	170.80	EUR	137	XPAR	2025012090852434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:37	FR0000050809	170.70	EUR	34	CEUX	2025012090852436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:37	FR0000050809	170.80	EUR	5	XPAR	2025012090852438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:35:37	FR0000050809	170.70	EUR	14	CEUX	2025012090852440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:37	FR0000050809	170.70	EUR	120	CEUX	2025012090853974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:37	FR0000050809	170.70	EUR	8	CEUX	2025012090853976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:37	FR0000050809	170.70	EUR	8	CEUX	2025012090853978	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:38	FR0000050809	170.60	EUR	17	XPAR	2025012090853984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:38	FR0000050809	170.60	EUR	2	XPAR	2025012090853986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:38	FR0000050809	170.60	EUR	7	XPAR	2025012090853988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:44	FR0000050809	170.50	EUR	45	TQEX	2025012090854162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:44	FR0000050809	170.50	EUR	60	XPAR	2025012090854164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:40:44	FR0000050809	170.50	EUR	34	XPAR	2025012090854166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:27	FR0000050809	170.70	EUR	5	CEUX	2025012090858471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:27	FR0000050809	170.70	EUR	34	CEUX	2025012090858473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:27	FR0000050809	170.70	EUR	148	XPAR	2025012090858475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:27	FR0000050809	170.70	EUR	43	AQEU	2025012090858477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:29	FR0000050809	170.60	EUR	38	CEUX	2025012090858585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:48:29	FR0000050809	170.60	EUR	7	XPAR	2025012090858587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:51:32	FR0000050809	170.50	EUR	28	CEUX	2025012090858980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	6	XPAR	2025012090859936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:54:59	FR0000050809	170.70	EUR	111	XPAR	2025012090859938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	35	CEUX	2025012090860800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	3	CEUX	2025012090860802	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	3	TQEX	2025012090860804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	79	CEUX	2025012090860806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	27	TQEX	2025012090860808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	24	CEUX	2025012090860810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	23	XPAR	2025012090860812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 15:58:25	FR0000050809	170.70	EUR	13	XPAR	2025012090860814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:00:01	FR0000050809	170.50	EUR	9	CEUX	2025012090861436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:00:01	FR0000050809	170.50	EUR	25	XPAR	2025012090861438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:00:22	FR0000050809	170.50	EUR	13	CEUX	2025012090861626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:00:39	FR0000050809	170.50	EUR	7	CEUX	2025012090861695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:00:39	FR0000050809	170.50	EUR	32	XPAR	2025012090861697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:01:25	FR0000050809	170.40	EUR	24	XPAR	2025012090862200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:04:54	FR0000050809	170.60	EUR	2	CEUX	2025012090862957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:04:54	FR0000050809	170.60	EUR	28	XPAR	2025012090862959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:04:56	FR0000050809	170.60	EUR	22	CEUX	2025012090862961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:04:56	FR0000050809	170.60	EUR	33	XPAR	2025012090862963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:04:58	FR0000050809	170.60	EUR	28	XPAR	2025012090862965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:09:28	FR0000050809	170.80	EUR	26	CEUX	2025012090864333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:09:28	FR0000050809	170.80	EUR	24	XPAR	2025012090864335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:09:28	FR0000050809	170.80	EUR	5	XPAR	2025012090864337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:09:28	FR0000050809	170.80	EUR	5	XPAR	2025012090864339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:10:13	FR0000050809	170.70	EUR	27	XPAR	2025012090864585	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:10:13	FR0000050809	170.70	EUR	25	CEUX	2025012090864587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:13:17	FR0000050809	170.90	EUR	7	XPAR	2025012090865204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:13:17	FR0000050809	170.90	EUR	6	XPAR	2025012090865206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:13:17	FR0000050809	170.90	EUR	50	XPAR	2025012090865208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:13:17	FR0000050809	170.90	EUR	79	XPAR	2025012090865210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:14:17	FR0000050809	170.80	EUR	32	CEUX	2025012090865490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:14:17	FR0000050809	170.80	EUR	13	XPAR	2025012090865492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:14:28	FR0000050809	170.80	EUR	26	AQEU	2025012090865544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:16:55	FR0000050809	170.80	EUR	50	CEUX	2025012090866333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:16:55	FR0000050809	170.80	EUR	27	TQEX	2025012090866335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:16:55	FR0000050809	170.80	EUR	50	CEUX	2025012090866337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:16:59	FR0000050809	170.80	EUR	30	CEUX	2025012090866353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:16:59	FR0000050809	170.80	EUR	36	XPAR	2025012090866355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:18:32	FR0000050809	170.80	EUR	11	CEUX	2025012090866799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:21:25	FR0000050809	170.80	EUR	25	CEUX	2025012090867865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:21:25	FR0000050809	170.80	EUR	147	XPAR	2025012090867867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:21:25	FR0000050809	170.80	EUR	22	TQEX	2025012090867869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:21:51	FR0000050809	170.80	EUR	6	CEUX	2025012090867909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:27:29	FR0000050809	170.90	EUR	13	XPAR	2025012090869748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:27:29	FR0000050809	170.90	EUR	37	XPAR	2025012090869750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:27:29	FR0000050809	170.90	EUR	1	XPAR	2025012090869752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:27:29	FR0000050809	170.90	EUR	91	XPAR	2025012090869754	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:27:30	FR0000050809	170.80	EUR	35	CEUX	2025012090869766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	29	TQEX	2025012090870280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	2	CEUX	2025012090870282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	2	XPAR	2025012090870284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	37	CEUX	2025012090870286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	5	XPAR	2025012090870288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:19	FR0000050809	170.70	EUR	1	XPAR	2025012090870290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:29:25	FR0000050809	170.70	EUR	4	CEUX	2025012090870332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:30	FR0000050809	170.80	EUR	5	CEUX	2025012090871762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:30	FR0000050809	170.80	EUR	20	CEUX	2025012090871764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:30	FR0000050809	170.80	EUR	100	CEUX	2025012090871766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:30	FR0000050809	170.80	EUR	14	CEUX	2025012090871768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:35	FR0000050809	170.70	EUR	8	CEUX	2025012090871778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:35	FR0000050809	170.70	EUR	1	CEUX	2025012090871780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:35	FR0000050809	170.70	EUR	14	XPAR	2025012090871782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:33:35	FR0000050809	170.70	EUR	8	XPAR	2025012090871784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:34:35	FR0000050809	170.70	EUR	31	XPAR	2025012090872118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:34:35	FR0000050809	170.70	EUR	7	CEUX	2025012090872120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:17	FR0000050809	170.70	EUR	7	CEUX	2025012090872338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:17	FR0000050809	170.70	EUR	33	XPAR	2025012090872340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:17	FR0000050809	170.70	EUR	11	AQEU	2025012090872342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:18	FR0000050809	170.70	EUR	8	CEUX	2025012090872344	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:18	FR0000050809	170.70	EUR	36	XPAR	2025012090872346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:35:18	FR0000050809	170.70	EUR	5	AQEU	2025012090872348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:24	FR0000050809	170.70	EUR	9	CEUX	2025012090872755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:24	FR0000050809	170.70	EUR	33	XPAR	2025012090872757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:27	FR0000050809	170.60	EUR	22	CEUX	2025012090872771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:27	FR0000050809	170.70	EUR	13	AQEU	2025012090872773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:27	FR0000050809	170.60	EUR	35	XPAR	2025012090872775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:27	FR0000050809	170.60	EUR	31	AQEU	2025012090872777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:37:27	FR0000050809	170.50	EUR	34	XPAR	2025012090872779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:38:47	FR0000050809	170.50	EUR	13	XPAR	2025012090873089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:38:47	FR0000050809	170.50	EUR	11	CEUX	2025012090873091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	2	CEUX	2025012090875099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	12	TQEX	2025012090875101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	29	CEUX	2025012090875103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	12	TQEX	2025012090875105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	74	XPAR	2025012090875107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.60	EUR	74	XPAR	2025012090875109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:16	FR0000050809	170.50	EUR	26	CEUX	2025012090875111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:44:18	FR0000050809	170.40	EUR	32	CEUX	2025012090875115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:49:50	FR0000050809	170.30	EUR	9	CEUX	2025012090877273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:49:50	FR0000050809	170.30	EUR	35	XPAR	2025012090877275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:49:51	FR0000050809	170.10	EUR	25	XPAR	2025012090877277	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:49:56	FR0000050809	170.10	EUR	44	CEUX	2025012090877443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:49:56	FR0000050809	170.10	EUR	11	XPAR	2025012090877445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:50:16	FR0000050809	170.00	EUR	39	XPAR	2025012090877529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:50:16	FR0000050809	170.00	EUR	42	CEUX	2025012090877531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:52:05	FR0000050809	169.90	EUR	36	XPAR	2025012090878006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:31	FR0000050809	169.90	EUR	7	CEUX	2025012090878788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:31	FR0000050809	169.90	EUR	46	XPAR	2025012090878790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:31	FR0000050809	169.90	EUR	15	CEUX	2025012090878792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:31	FR0000050809	169.90	EUR	1	CEUX	2025012090878794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:31	FR0000050809	169.90	EUR	20	CEUX	2025012090878796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:37	FR0000050809	169.80	EUR	37	XPAR	2025012090878924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:42	FR0000050809	169.90	EUR	19	CEUX	2025012090878928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:55:42	FR0000050809	169.90	EUR	37	XPAR	2025012090878930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:56:06	FR0000050809	169.90	EUR	22	CEUX	2025012090879026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:56:06	FR0000050809	169.80	EUR	9	CEUX	2025012090879032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 16:56:06	FR0000050809	169.80	EUR	14	XPAR	2025012090879034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:00:12	FR0000050809	169.90	EUR	20	CEUX	2025012090880292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:00:12	FR0000050809	169.90	EUR	20	CEUX	2025012090880394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:00:12	FR0000050809	169.90	EUR	35	XPAR	2025012090880396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:01:24	FR0000050809	169.80	EUR	2	CEUX	2025012090880694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:06:46	FR0000050809	169.90	EUR	104	CEUX	2025012090882289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:06:46	FR0000050809	169.90	EUR	76	XPAR	2025012090882291	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:06:46	FR0000050809	169.90	EUR	14	XPAR	2025012090882293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:06:46	FR0000050809	169.90	EUR	58	XPAR	2025012090882295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:08:20	FR0000050809	169.90	EUR	146	XPAR	2025012090882870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:08:40	FR0000050809	169.80	EUR	7	XPAR	2025012090882884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:08:40	FR0000050809	169.80	EUR	1	XPAR	2025012090882886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:09:04	FR0000050809	169.70	EUR	44	XPAR	2025012090882950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:13:52	FR0000050809	169.80	EUR	7	XPAR	2025012090884072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:14:16	FR0000050809	169.80	EUR	11	XPAR	2025012090884108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:14:16	FR0000050809	169.80	EUR	26	XPAR	2025012090884110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:14:16	FR0000050809	169.80	EUR	5	XPAR	2025012090884112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:14:16	FR0000050809	169.80	EUR	7	XPAR	2025012090884114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:15:36	FR0000050809	169.70	EUR	22	XPAR	2025012090884667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:15:36	FR0000050809	169.70	EUR	35	XPAR	2025012090884669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:15:36	FR0000050809	169.80	EUR	15	XPAR	2025012090884671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/01/2025 17:15:36	FR0000050809	169.80	EUR	20	XPAR	2025012090884673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	13	CEUX	2025012190896295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	10	AQEU	2025012190896297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	6	CEUX	2025012190896299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	9	TQEX	2025012190896301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	10	TQEX	2025012190896303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	5	AQEU	2025012190896305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	12	XPAR	2025012190896307	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:02:03	FR0000050809	169.40	EUR	7	XPAR	2025012190896309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:03:10	FR0000050809	169.50	EUR	15	XPAR	2025012190897068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:03:10	FR0000050809	169.50	EUR	6	XPAR	2025012190897070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:03:10	FR0000050809	169.50	EUR	50	XPAR	2025012190897072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:03:10	FR0000050809	169.50	EUR	35	XPAR	2025012190897074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:05:17	FR0000050809	169.50	EUR	110	CEUX	2025012190897765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:09:06	FR0000050809	169.80	EUR	131	XPAR	2025012190898961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:09:06	FR0000050809	169.80	EUR	17	XPAR	2025012190898963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:12:04	FR0000050809	169.60	EUR	9	CEUX	2025012190899800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:12:04	FR0000050809	169.60	EUR	9	CEUX	2025012190899802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:12:04	FR0000050809	169.60	EUR	27	XPAR	2025012190899804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:15:15	FR0000050809	169.60	EUR	139	CEUX	2025012190901013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:15:15	FR0000050809	169.60	EUR	50	XPAR	2025012190901015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:15:15	FR0000050809	169.60	EUR	88	XPAR	2025012190901017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:15:15	FR0000050809	169.60	EUR	6	XPAR	2025012190901019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:20:52	FR0000050809	169.70	EUR	5	TQEX	2025012190903506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:24:10	FR0000050809	169.80	EUR	13	CEUX	2025012190904927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:25:11	FR0000050809	169.80	EUR	5	CEUX	2025012190905465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:25:11	FR0000050809	169.80	EUR	3	CEUX	2025012190905467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:25:11	FR0000050809	169.80	EUR	14	CEUX	2025012190905469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	56	CEUX	2025012190907240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	56	CEUX	2025012190907242	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	22	TQEX	2025012190907244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	22	TQEX	2025012190907246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	21	XPAR	2025012190907248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:27:41	FR0000050809	169.80	EUR	185	XPAR	2025012190907250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:04	FR0000050809	169.70	EUR	22	CEUX	2025012190907802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	15	XPAR	2025012190907838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	5	XPAR	2025012190907840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	5	XPAR	2025012190907842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	12	XPAR	2025012190907844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	12	XPAR	2025012190907846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	6	XPAR	2025012190907848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	5	XPAR	2025012190907850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:30:26	FR0000050809	169.90	EUR	78	XPAR	2025012190907852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:37:29	FR0000050809	170.20	EUR	137	CEUX	2025012190909752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:41:23	FR0000050809	170.20	EUR	168	XPAR	2025012190911536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:42:31	FR0000050809	170.20	EUR	18	AQEU	2025012190911782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:55:21	FR0000050809	170.50	EUR	50	CEUX	2025012190914555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:55:21	FR0000050809	170.50	EUR	86	CEUX	2025012190914557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:55:21	FR0000050809	170.50	EUR	18	TQEX	2025012190914559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:55:21	FR0000050809	170.50	EUR	48	TQEX	2025012190914561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.30	EUR	63	CEUX	2025012190914807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.20	EUR	89	AQEU	2025012190914809	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.20	EUR	50	AQEU	2025012190914811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.20	EUR	20	XPAR	2025012190914813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.20	EUR	108	XPAR	2025012190914815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 09:57:12	FR0000050809	170.20	EUR	88	XPAR	2025012190914817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:00:32	FR0000050809	170.30	EUR	105	XPAR	2025012190915732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:00:32	FR0000050809	170.30	EUR	29	XPAR	2025012190915734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:00:32	FR0000050809	170.30	EUR	29	XPAR	2025012190915736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:08:57	FR0000050809	170.80	EUR	12	CEUX	2025012190918061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:08:57	FR0000050809	170.80	EUR	115	CEUX	2025012190918063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:09:41	FR0000050809	170.60	EUR	5	XPAR	2025012190918283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:12:25	FR0000050809	170.60	EUR	4	CEUX	2025012190918890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:14:40	FR0000050809	170.60	EUR	120	XPAR	2025012190919271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:14:40	FR0000050809	170.60	EUR	54	XPAR	2025012190919273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:16:31	FR0000050809	170.50	EUR	51	CEUX	2025012190919575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:16:31	FR0000050809	170.50	EUR	59	TQEX	2025012190919577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:16:31	FR0000050809	170.50	EUR	23	XPAR	2025012190919579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:16:31	FR0000050809	170.50	EUR	22	XPAR	2025012190919581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:20:04	FR0000050809	170.20	EUR	10	CEUX	2025012190920680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:20:04	FR0000050809	170.20	EUR	42	XPAR	2025012190920682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:20:04	FR0000050809	170.20	EUR	35	CEUX	2025012190920684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:25:14	FR0000050809	170.00	EUR	43	CEUX	2025012190921581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:25:14	FR0000050809	170.00	EUR	24	XPAR	2025012190921583	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:25:14	FR0000050809	170.00	EUR	25	XPAR	2025012190921585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:30:14	FR0000050809	170.00	EUR	2	CEUX	2025012190923087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:30:15	FR0000050809	170.00	EUR	30	CEUX	2025012190923093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:30:15	FR0000050809	170.00	EUR	137	XPAR	2025012190923095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:31:06	FR0000050809	169.80	EUR	13	CEUX	2025012190923169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:32:29	FR0000050809	169.80	EUR	26	CEUX	2025012190923376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:36:36	FR0000050809	170.00	EUR	28	CEUX	2025012190923928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:36:35	FR0000050809	170.00	EUR	13	XPAR	2025012190923930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:36:35	FR0000050809	170.00	EUR	22	XPAR	2025012190923932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:36:41	FR0000050809	169.80	EUR	28	AQEU	2025012190923936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:38:39	FR0000050809	169.80	EUR	35	TQEX	2025012190924328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:38:39	FR0000050809	169.80	EUR	29	XPAR	2025012190924330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:42:40	FR0000050809	169.70	EUR	135	XPAR	2025012190925505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:47:14	FR0000050809	169.80	EUR	50	CEUX	2025012190926765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:47:14	FR0000050809	169.80	EUR	74	CEUX	2025012190926767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:54:29	FR0000050809	170.30	EUR	5	XPAR	2025012190928153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:54:29	FR0000050809	170.30	EUR	6	XPAR	2025012190928155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 10:56:51	FR0000050809	170.30	EUR	19	CEUX	2025012190928558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:03:18	FR0000050809	170.70	EUR	79	CEUX	2025012190930347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:03:18	FR0000050809	170.70	EUR	54	CEUX	2025012190930349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:03:36	FR0000050809	170.60	EUR	204	XPAR	2025012190930373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:15:00	FR0000050809	170.80	EUR	29	XPAR	2025012190932678	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:15:00	FR0000050809	170.80	EUR	167	XPAR	2025012190932680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:20:00	FR0000050809	170.70	EUR	124	CEUX	2025012190933586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:20:00	FR0000050809	170.70	EUR	76	TQEX	2025012190933588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:20:00	FR0000050809	170.70	EUR	72	AQEU	2025012190933590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:20:00	FR0000050809	170.70	EUR	65	XPAR	2025012190933592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:20:00	FR0000050809	170.70	EUR	1	XPAR	2025012190933594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:25:50	FR0000050809	170.60	EUR	6	XPAR	2025012190935027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:25:50	FR0000050809	170.60	EUR	6	XPAR	2025012190935029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:25:50	FR0000050809	170.60	EUR	6	XPAR	2025012190935031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:25:50	FR0000050809	170.60	EUR	5	XPAR	2025012190935033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:25:50	FR0000050809	170.60	EUR	90	XPAR	2025012190935035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:26:03	FR0000050809	170.40	EUR	23	CEUX	2025012190935047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:41:17	FR0000050809	170.40	EUR	38	CEUX	2025012190938366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:41:17	FR0000050809	170.40	EUR	16	XPAR	2025012190938370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:41:17	FR0000050809	170.40	EUR	104	XPAR	2025012190938372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:41:17	FR0000050809	170.40	EUR	58	XPAR	2025012190938374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:41:22	FR0000050809	170.40	EUR	2	CEUX	2025012190938380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:50:03	FR0000050809	170.40	EUR	120	XPAR	2025012190939512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:50:03	FR0000050809	170.40	EUR	49	CEUX	2025012190939514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 11:56:08	FR0000050809	170.60	EUR	5	CEUX	2025012190940730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:00:05	FR0000050809	170.60	EUR	143	XPAR	2025012190941943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:00:26	FR0000050809	170.60	EUR	46	CEUX	2025012190942029	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:03:58	FR0000050809	170.70	EUR	2	TQEX	2025012190943107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:03:58	FR0000050809	170.70	EUR	46	XPAR	2025012190943109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:03:59	FR0000050809	170.70	EUR	19	CEUX	2025012190943111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:03:59	FR0000050809	170.70	EUR	26	CEUX	2025012190943113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:03:59	FR0000050809	170.70	EUR	20	AQEU	2025012190943115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:38	FR0000050809	170.80	EUR	4	CEUX	2025012190944040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:41	FR0000050809	170.80	EUR	4	CEUX	2025012190944048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:41	FR0000050809	170.80	EUR	4	CEUX	2025012190944050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:44	FR0000050809	170.80	EUR	4	CEUX	2025012190944052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:47	FR0000050809	170.80	EUR	5	CEUX	2025012190944064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:08:50	FR0000050809	170.80	EUR	5	CEUX	2025012190944068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:05	FR0000050809	170.80	EUR	4	CEUX	2025012190944092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:23	FR0000050809	170.80	EUR	5	CEUX	2025012190944148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:33	FR0000050809	170.80	EUR	15	XPAR	2025012190944270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:33	FR0000050809	170.80	EUR	15	XPAR	2025012190944272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:33	FR0000050809	170.80	EUR	15	XPAR	2025012190944274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:33	FR0000050809	170.80	EUR	91	XPAR	2025012190944276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:33	FR0000050809	170.70	EUR	38	CEUX	2025012190944278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:38	FR0000050809	170.80	EUR	5	CEUX	2025012190944282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:38	FR0000050809	170.80	EUR	14	CEUX	2025012190944284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:38	FR0000050809	170.80	EUR	10	CEUX	2025012190944286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:41	FR0000050809	170.80	EUR	4	CEUX	2025012190944292	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:09:41	FR0000050809	170.80	EUR	4	CEUX	2025012190944294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	36	CEUX	2025012190945760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	15	TQEX	2025012190945762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	36	CEUX	2025012190945764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	15	TQEX	2025012190945766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	45	CEUX	2025012190945768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	19	TQEX	2025012190945770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	23	XPAR	2025012190945772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	18	XPAR	2025012190945774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	10	AQEU	2025012190945776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:16:25	FR0000050809	170.80	EUR	33	AQEU	2025012190945778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:23:20	FR0000050809	170.60	EUR	50	XPAR	2025012190946966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:26:45	FR0000050809	170.70	EUR	127	CEUX	2025012190947616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:26:45	FR0000050809	170.60	EUR	62	XPAR	2025012190947618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:32:05	FR0000050809	170.50	EUR	41	CEUX	2025012190948827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:32:05	FR0000050809	170.50	EUR	51	XPAR	2025012190948829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:32:05	FR0000050809	170.50	EUR	3	CEUX	2025012190948831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:40:03	FR0000050809	170.70	EUR	9	XPAR	2025012190949969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:40:03	FR0000050809	170.70	EUR	2	XPAR	2025012190949971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:40:03	FR0000050809	170.70	EUR	124	XPAR	2025012190949973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:51:36	FR0000050809	170.70	EUR	4	CEUX	2025012190952039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:55:33	FR0000050809	170.60	EUR	29	TQEX	2025012190952778	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:55:33	FR0000050809	170.60	EUR	29	XPAR	2025012190952782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:55:33	FR0000050809	170.60	EUR	37	CEUX	2025012190952790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:55:33	FR0000050809	170.60	EUR	4	AQEU	2025012190952806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 12:55:33	FR0000050809	170.60	EUR	32	AQEU	2025012190952808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:01:36	FR0000050809	170.60	EUR	103	XPAR	2025012190953645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:01:57	FR0000050809	170.90	EUR	4	CEUX	2025012190953703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:02:12	FR0000050809	170.90	EUR	4	CEUX	2025012190953845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:02:42	FR0000050809	170.90	EUR	5	CEUX	2025012190953905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:03:21	FR0000050809	170.90	EUR	4	CEUX	2025012190953959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:05:50	FR0000050809	171.10	EUR	17	XPAR	2025012190954333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:06:04	FR0000050809	171.10	EUR	57	CEUX	2025012190954437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:06:04	FR0000050809	171.10	EUR	106	XPAR	2025012190954439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:06:04	FR0000050809	171.10	EUR	18	XPAR	2025012190954441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:08:53	FR0000050809	171.20	EUR	13	CEUX	2025012190954626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:08:53	FR0000050809	171.20	EUR	15	CEUX	2025012190954630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:08:53	FR0000050809	171.20	EUR	20	CEUX	2025012190954632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:10:03	FR0000050809	171.10	EUR	21	CEUX	2025012190954892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:10:03	FR0000050809	171.10	EUR	37	CEUX	2025012190954894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:10:03	FR0000050809	171.10	EUR	30	TQEX	2025012190954896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:10:03	FR0000050809	171.10	EUR	30	TQEX	2025012190954898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:17:48	FR0000050809	171.10	EUR	35	CEUX	2025012190955791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:17:48	FR0000050809	171.10	EUR	1	CEUX	2025012190955793	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:17:48	FR0000050809	171.10	EUR	17	CEUX	2025012190955795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:17:48	FR0000050809	171.10	EUR	53	XPAR	2025012190955801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:24:34	FR0000050809	171.10	EUR	11	XPAR	2025012190956884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:24:34	FR0000050809	171.10	EUR	57	XPAR	2025012190956886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:24:35	FR0000050809	171.10	EUR	38	CEUX	2025012190956894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:33:04	FR0000050809	171.30	EUR	49	XPAR	2025012190958178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:33:05	FR0000050809	171.20	EUR	1	AQEU	2025012190958182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:37:31	FR0000050809	171.30	EUR	35	XPAR	2025012190959081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	21	XPAR	2025012190959869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	5	XPAR	2025012190959871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	5	XPAR	2025012190959873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	5	XPAR	2025012190959875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	6	XPAR	2025012190959877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	15	XPAR	2025012190959879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	50	XPAR	2025012190959881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	10	XPAR	2025012190959883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	5	XPAR	2025012190959885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:41:35	FR0000050809	171.30	EUR	9	XPAR	2025012190959887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:42:26	FR0000050809	171.30	EUR	2	CEUX	2025012190959985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:42:57	FR0000050809	171.30	EUR	4	CEUX	2025012190960011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:42:57	FR0000050809	171.30	EUR	2	CEUX	2025012190960013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:42:57	FR0000050809	171.30	EUR	1	CEUX	2025012190960015	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:42:57	FR0000050809	171.30	EUR	22	CEUX	2025012190960017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:48:32	FR0000050809	171.30	EUR	21	CEUX	2025012190961377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:56:04	FR0000050809	171.40	EUR	127	XPAR	2025012190962697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:57:50	FR0000050809	171.40	EUR	5	CEUX	2025012190962915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:58:03	FR0000050809	171.30	EUR	23	CEUX	2025012190962923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:58:03	FR0000050809	171.30	EUR	29	CEUX	2025012190962925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:58:03	FR0000050809	171.30	EUR	23	XPAR	2025012190962927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 13:58:06	FR0000050809	171.20	EUR	4	AQEU	2025012190962929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:01:15	FR0000050809	171.40	EUR	1	CEUX	2025012190963307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:01:15	FR0000050809	171.40	EUR	4	CEUX	2025012190963311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:08	FR0000050809	171.50	EUR	15	XPAR	2025012190964815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:08	FR0000050809	171.50	EUR	98	XPAR	2025012190964817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:08	FR0000050809	171.50	EUR	14	XPAR	2025012190964819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:09	FR0000050809	171.40	EUR	3	CEUX	2025012190964821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:10	FR0000050809	171.50	EUR	2	CEUX	2025012190964825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:10	FR0000050809	171.50	EUR	5	CEUX	2025012190964927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:10	FR0000050809	171.50	EUR	1	CEUX	2025012190964929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:10	FR0000050809	171.50	EUR	6	CEUX	2025012190964931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:10	FR0000050809	171.50	EUR	5	CEUX	2025012190964933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:11:13	FR0000050809	171.40	EUR	39	CEUX	2025012190964935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:17:41	FR0000050809	171.40	EUR	49	CEUX	2025012190965849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:17:41	FR0000050809	171.40	EUR	44	TQEX	2025012190965851	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:17:41	FR0000050809	171.40	EUR	10	XPAR	2025012190965853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:17:41	FR0000050809	171.40	EUR	41	XPAR	2025012190965855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:19:13	FR0000050809	171.40	EUR	17	CEUX	2025012190965987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:19:13	FR0000050809	171.40	EUR	79	CEUX	2025012190965989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:19:13	FR0000050809	171.40	EUR	10	CEUX	2025012190965991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:27:32	FR0000050809	171.30	EUR	135	XPAR	2025012190967430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:27:33	FR0000050809	171.20	EUR	47	AQEU	2025012190967432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:27:33	FR0000050809	171.20	EUR	33	CEUX	2025012190967434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:30:37	FR0000050809	170.80	EUR	51	AQEU	2025012190967997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:37:33	FR0000050809	171.10	EUR	50	CEUX	2025012190969422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:37:33	FR0000050809	171.10	EUR	67	CEUX	2025012190969424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:37:33	FR0000050809	171.00	EUR	134	XPAR	2025012190969426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:47:40	FR0000050809	170.80	EUR	8	XPAR	2025012190970643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:47:40	FR0000050809	170.80	EUR	3	XPAR	2025012190970645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:47:40	FR0000050809	170.80	EUR	2	XPAR	2025012190970647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:50:15	FR0000050809	170.90	EUR	11	TQEX	2025012190971083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:50:15	FR0000050809	170.90	EUR	131	XPAR	2025012190971089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:50:15	FR0000050809	170.90	EUR	20	CEUX	2025012190971239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:50:15	FR0000050809	170.90	EUR	23	CEUX	2025012190971241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:50:15	FR0000050809	170.90	EUR	34	TQEX	2025012190971243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:56:40	FR0000050809	170.90	EUR	22	CEUX	2025012190972482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:56:40	FR0000050809	170.90	EUR	16	CEUX	2025012190972484	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:58:27	FR0000050809	170.90	EUR	6	XPAR	2025012190973152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:58:51	FR0000050809	170.90	EUR	6	XPAR	2025012190973322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 14:58:51	FR0000050809	170.90	EUR	6	XPAR	2025012190973324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:00:08	FR0000050809	170.90	EUR	9	XPAR	2025012190973662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:00:08	FR0000050809	170.90	EUR	9	XPAR	2025012190973664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:01:11	FR0000050809	170.90	EUR	71	CEUX	2025012190974237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:02:16	FR0000050809	171.00	EUR	19	CEUX	2025012190974365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:02:16	FR0000050809	171.00	EUR	6	CEUX	2025012190974367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:02:16	FR0000050809	171.00	EUR	43	CEUX	2025012190974369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:07:53	FR0000050809	171.00	EUR	162	XPAR	2025012190975748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	24	XPAR	2025012190977587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	5	XPAR	2025012190977589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	6	XPAR	2025012190977591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	13	XPAR	2025012190977593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	6	XPAR	2025012190977595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	5	XPAR	2025012190977597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	5	XPAR	2025012190977599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	6	XPAR	2025012190977601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	65	XPAR	2025012190977603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	3	XPAR	2025012190977605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:13:39	FR0000050809	171.70	EUR	11	XPAR	2025012190977607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:15:00	FR0000050809	171.80	EUR	22	CEUX	2025012190977864	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:15:00	FR0000050809	171.80	EUR	21	CEUX	2025012190977866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:15:00	FR0000050809	171.80	EUR	12	CEUX	2025012190977868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:19:09	FR0000050809	171.70	EUR	2	CEUX	2025012190979170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:19:09	FR0000050809	171.70	EUR	47	CEUX	2025012190979172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:19:09	FR0000050809	171.70	EUR	13	AQEU	2025012190979176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:29:54	FR0000050809	171.90	EUR	12	AQEU	2025012190981754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	137	CEUX	2025012190981802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	50	AQEU	2025012190981804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	29	TQEX	2025012190981808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	32	TQEX	2025012190981810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	43	XPAR	2025012190981816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:30:02	FR0000050809	171.90	EUR	107	XPAR	2025012190981818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:31:28	FR0000050809	172.00	EUR	55	XPAR	2025012190982594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:31:28	FR0000050809	172.00	EUR	50	XPAR	2025012190982596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:31:28	FR0000050809	172.00	EUR	36	XPAR	2025012190982598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:33:16	FR0000050809	172.00	EUR	17	XPAR	2025012190983310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	3	CEUX	2025012190984685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	2	CEUX	2025012190984687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	2	CEUX	2025012190984689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	4	CEUX	2025012190984691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	1	CEUX	2025012190984693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	79	CEUX	2025012190984695	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:36:50	FR0000050809	172.20	EUR	46	CEUX	2025012190984697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:37:04	FR0000050809	172.10	EUR	40	XPAR	2025012190984779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:37:04	FR0000050809	172.10	EUR	22	XPAR	2025012190984781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:39:55	FR0000050809	172.20	EUR	44	XPAR	2025012190986217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:41:03	FR0000050809	172.10	EUR	8	CEUX	2025012190987236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:41:03	FR0000050809	172.10	EUR	24	XPAR	2025012190987238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:41:03	FR0000050809	172.10	EUR	24	XPAR	2025012190987240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:45:05	FR0000050809	172.30	EUR	146	XPAR	2025012190989497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:45:08	FR0000050809	172.20	EUR	5	CEUX	2025012190989513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:45:08	FR0000050809	172.20	EUR	20	CEUX	2025012190989515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:45:25	FR0000050809	172.20	EUR	30	CEUX	2025012190989579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:50:50	FR0000050809	172.20	EUR	45	CEUX	2025012190991435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:50:50	FR0000050809	172.20	EUR	20	TQEX	2025012190991439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:50:50	FR0000050809	172.20	EUR	39	TQEX	2025012190991441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:50:50	FR0000050809	172.20	EUR	41	XPAR	2025012190991443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:50:52	FR0000050809	172.10	EUR	53	AQEU	2025012190991451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	6	XPAR	2025012190991956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	6	XPAR	2025012190991958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	38	XPAR	2025012190991960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	6	XPAR	2025012190991962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	6	XPAR	2025012190991964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	15	XPAR	2025012190991966	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	15	XPAR	2025012190991968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:52:45	FR0000050809	172.30	EUR	50	XPAR	2025012190991970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:53:23	FR0000050809	172.20	EUR	8	CEUX	2025012190992058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:53:23	FR0000050809	172.20	EUR	31	CEUX	2025012190992060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:53:23	FR0000050809	172.20	EUR	15	CEUX	2025012190992062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:53:23	FR0000050809	172.20	EUR	9	XPAR	2025012190992064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 15:56:20	FR0000050809	172.20	EUR	47	CEUX	2025012190992793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:00:04	FR0000050809	172.50	EUR	146	XPAR	2025012190993849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:00:21	FR0000050809	172.30	EUR	47	CEUX	2025012190994039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:04:47	FR0000050809	172.30	EUR	42	CEUX	2025012190995563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:04:47	FR0000050809	172.30	EUR	4	XPAR	2025012190995569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:04:47	FR0000050809	172.30	EUR	19	XPAR	2025012190995571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:04:47	FR0000050809	172.30	EUR	18	XPAR	2025012190995573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:01	FR0000050809	172.50	EUR	6	XPAR	2025012190996456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:01	FR0000050809	172.50	EUR	5	XPAR	2025012190996458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:01	FR0000050809	172.50	EUR	110	XPAR	2025012190996460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:01	FR0000050809	172.50	EUR	21	XPAR	2025012190996462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:04	FR0000050809	172.30	EUR	32	CEUX	2025012190996470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:04	FR0000050809	172.30	EUR	6	CEUX	2025012190996472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:07:04	FR0000050809	172.30	EUR	32	TQEX	2025012190996474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:09:55	FR0000050809	172.30	EUR	79	CEUX	2025012190997370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:09:55	FR0000050809	172.30	EUR	61	CEUX	2025012190997372	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:10:00	FR0000050809	172.20	EUR	10	XPAR	2025012190997375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:12:04	FR0000050809	172.10	EUR	7	CEUX	2025012190997957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:12:04	FR0000050809	172.10	EUR	16	XPAR	2025012190997959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:12:04	FR0000050809	172.10	EUR	17	XPAR	2025012190997961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:12:04	FR0000050809	172.10	EUR	1	XPAR	2025012190997963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	14	XPAR	2025012190998863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	8	XPAR	2025012190998865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	5	XPAR	2025012190998867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	6	XPAR	2025012190998869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	50	XPAR	2025012190998871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:36	FR0000050809	172.00	EUR	55	XPAR	2025012190998873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:14:44	FR0000050809	171.80	EUR	1	CEUX	2025012190998927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:16:58	FR0000050809	171.80	EUR	26	CEUX	2025012190999781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:16:58	FR0000050809	171.80	EUR	36	AQEU	2025012190999783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:16:58	FR0000050809	171.80	EUR	14	XPAR	2025012190999791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:17:57	FR0000050809	171.80	EUR	32	CEUX	2025012191000087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:17:57	FR0000050809	171.80	EUR	31	XPAR	2025012191000089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:19:46	FR0000050809	171.80	EUR	26	CEUX	2025012191000710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:22:26	FR0000050809	171.90	EUR	128	XPAR	2025012191001322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:22:26	FR0000050809	171.90	EUR	21	CEUX	2025012191001324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:22:26	FR0000050809	171.90	EUR	13	CEUX	2025012191001326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:22:26	FR0000050809	171.90	EUR	5	XPAR	2025012191001328	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:22:26	FR0000050809	171.90	EUR	5	XPAR	2025012191001330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:26:42	FR0000050809	171.80	EUR	32	CEUX	2025012191002678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:26:42	FR0000050809	171.80	EUR	27	TQEX	2025012191002680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:26:42	FR0000050809	171.80	EUR	15	XPAR	2025012191002682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:27:49	FR0000050809	171.60	EUR	34	CEUX	2025012191003300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:27:49	FR0000050809	171.60	EUR	36	XPAR	2025012191003302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:30:00	FR0000050809	171.80	EUR	31	CEUX	2025012191003852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:30:00	FR0000050809	171.80	EUR	31	XPAR	2025012191003856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:00	FR0000050809	172.20	EUR	20	CEUX	2025012191005472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:00	FR0000050809	172.20	EUR	40	CEUX	2025012191005474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:01	FR0000050809	172.20	EUR	70	CEUX	2025012191005482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:01	FR0000050809	172.20	EUR	38	XPAR	2025012191005484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:01	FR0000050809	172.20	EUR	78	XPAR	2025012191005486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:01	FR0000050809	172.20	EUR	115	XPAR	2025012191005488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:35:52	FR0000050809	172.10	EUR	8	XPAR	2025012191006036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	5	CEUX	2025012191009254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	4	CEUX	2025012191009256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	44	CEUX	2025012191009258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	5	CEUX	2025012191009260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	5	CEUX	2025012191009262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.20	EUR	76	CEUX	2025012191009264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.10	EUR	13	TQEX	2025012191009266	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.10	EUR	27	TQEX	2025012191009268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:41:54	FR0000050809	172.10	EUR	139	XPAR	2025012191009272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:43:26	FR0000050809	172.00	EUR	21	AQEU	2025012191009877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:43:26	FR0000050809	172.00	EUR	28	XPAR	2025012191009879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:45:38	FR0000050809	171.90	EUR	15	XPAR	2025012191010774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:45:38	FR0000050809	171.90	EUR	24	XPAR	2025012191010776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:47:13	FR0000050809	171.90	EUR	7	TQEX	2025012191011466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:47:13	FR0000050809	171.90	EUR	45	XPAR	2025012191011468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:48:13	FR0000050809	171.90	EUR	26	XPAR	2025012191011721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:48:13	FR0000050809	171.90	EUR	6	XPAR	2025012191011723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:49:04	FR0000050809	172.00	EUR	27	CEUX	2025012191011955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:49:04	FR0000050809	172.00	EUR	4	CEUX	2025012191011957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:49:04	FR0000050809	172.00	EUR	4	CEUX	2025012191011959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:49:06	FR0000050809	172.00	EUR	15	AQEU	2025012191012017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:52:44	FR0000050809	172.00	EUR	15	XPAR	2025012191013311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:52:44	FR0000050809	172.00	EUR	38	XPAR	2025012191013313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:53:06	FR0000050809	172.00	EUR	3	CEUX	2025012191013511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:53:06	FR0000050809	172.00	EUR	7	CEUX	2025012191013513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:53:06	FR0000050809	172.00	EUR	5	CEUX	2025012191013515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:53:06	FR0000050809	172.00	EUR	1	CEUX	2025012191013517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	54	CEUX	2025012191014031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	50	CEUX	2025012191014033	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	5	TQEX	2025012191014035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	23	CEUX	2025012191014037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	10	XPAR	2025012191014039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:16	FR0000050809	171.90	EUR	34	XPAR	2025012191014041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:56	FR0000050809	171.70	EUR	5	XPAR	2025012191014193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 16:54:56	FR0000050809	171.70	EUR	32	XPAR	2025012191014195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:22	FR0000050809	172.00	EUR	100	XPAR	2025012191016614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:22	FR0000050809	172.00	EUR	19	XPAR	2025012191016616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:22	FR0000050809	172.00	EUR	15	XPAR	2025012191016718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:22	FR0000050809	172.00	EUR	14	XPAR	2025012191016720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:22	FR0000050809	172.00	EUR	76	XPAR	2025012191016722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:01:37	FR0000050809	171.90	EUR	25	CEUX	2025012191016818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:02:03	FR0000050809	171.90	EUR	12	CEUX	2025012191017082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:02:46	FR0000050809	172.00	EUR	2	TQEX	2025012191017420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:02:46	FR0000050809	172.00	EUR	6	TQEX	2025012191017422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:02:46	FR0000050809	172.00	EUR	19	TQEX	2025012191017424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	1	CEUX	2025012191018288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	11	CEUX	2025012191018290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	5	CEUX	2025012191018292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	2	CEUX	2025012191018294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	32	CEUX	2025012191018296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:55	FR0000050809	172.00	EUR	26	CEUX	2025012191018298	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:04:57	FR0000050809	172.00	EUR	57	CEUX	2025012191018312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:05:47	FR0000050809	172.00	EUR	58	XPAR	2025012191018616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	6	XPAR	2025012191019301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	5	XPAR	2025012191019303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	39	XPAR	2025012191019305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	2	XPAR	2025012191019307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	5	XPAR	2025012191019309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	5	XPAR	2025012191019311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	6	XPAR	2025012191019413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	1	XPAR	2025012191019415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	32	XPAR	2025012191019417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	15	XPAR	2025012191019419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:08:31	FR0000050809	172.10	EUR	45	XPAR	2025012191019421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:35	FR0000050809	172.10	EUR	2	XPAR	2025012191021523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:35	FR0000050809	172.10	EUR	15	XPAR	2025012191021525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:35	FR0000050809	172.10	EUR	126	XPAR	2025012191021527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:47	FR0000050809	172.10	EUR	4	CEUX	2025012191021557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:47	FR0000050809	172.10	EUR	1	CEUX	2025012191021559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:47	FR0000050809	172.10	EUR	6	CEUX	2025012191021561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:47	FR0000050809	172.10	EUR	4	CEUX	2025012191021563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:48	FR0000050809	172.10	EUR	5	CEUX	2025012191021565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:49	FR0000050809	172.10	EUR	5	CEUX	2025012191021567	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:49	FR0000050809	172.10	EUR	5	CEUX	2025012191021569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:50	FR0000050809	172.10	EUR	5	CEUX	2025012191021571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:54	FR0000050809	172.10	EUR	4	CEUX	2025012191021609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:13:55	FR0000050809	172.10	EUR	4	CEUX	2025012191021611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:14:26	FR0000050809	172.10	EUR	1	AQEU	2025012191021689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:47	FR0000050809	172.10	EUR	2	AQEU	2025012191022150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:47	FR0000050809	172.10	EUR	2	AQEU	2025012191022152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:49	FR0000050809	172.10	EUR	2	AQEU	2025012191022160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:49	FR0000050809	172.10	EUR	6	AQEU	2025012191022162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:49	FR0000050809	172.10	EUR	2	AQEU	2025012191022164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:49	FR0000050809	172.10	EUR	6	AQEU	2025012191022166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:50	FR0000050809	172.10	EUR	2	AQEU	2025012191022168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:15:50	FR0000050809	172.10	EUR	4	AQEU	2025012191022170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:16:56	FR0000050809	172.00	EUR	17	XPAR	2025012191022501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:17:00	FR0000050809	172.00	EUR	12	XPAR	2025012191022535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:18:55	FR0000050809	172.00	EUR	23	XPAR	2025012191023446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:18:55	FR0000050809	172.00	EUR	14	XPAR	2025012191023448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:19:03	FR0000050809	172.00	EUR	21	XPAR	2025012191023618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:19:10	FR0000050809	172.00	EUR	3	XPAR	2025012191023644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:19:11	FR0000050809	172.00	EUR	11	XPAR	2025012191023662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:19:41	FR0000050809	172.00	EUR	9	XPAR	2025012191023980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:20:30	FR0000050809	172.10	EUR	2	XPAR	2025012191024310	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:23:09	FR0000050809	172.20	EUR	5	XPAR	2025012191025794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:23:09	FR0000050809	172.20	EUR	3	XPAR	2025012191025796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:23:09	FR0000050809	172.20	EUR	3	XPAR	2025012191025798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/01/2025 17:23:09	FR0000050809	172.20	EUR	16	XPAR	2025012191025800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:00:33	FR0000050809	173.00	EUR	38	XPAR	2025012291035503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:00:33	FR0000050809	173.00	EUR	39	AQEU	2025012291035505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:00:33	FR0000050809	173.00	EUR	37	CEUX	2025012291035507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:01:06	FR0000050809	172.90	EUR	33	XPAR	2025012291036043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:01:06	FR0000050809	172.90	EUR	32	CEUX	2025012291036045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:01:06	FR0000050809	172.90	EUR	33	TQEX	2025012291036047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:01:07	FR0000050809	172.50	EUR	9	XPAR	2025012291036065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:01:36	FR0000050809	171.90	EUR	8	XPAR	2025012291036407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:06:57	FR0000050809	171.40	EUR	35	CEUX	2025012291041775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:06:57	FR0000050809	171.50	EUR	35	XPAR	2025012291041777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:09:48	FR0000050809	171.30	EUR	40	XPAR	2025012291043181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:10:02	FR0000050809	171.20	EUR	14	CEUX	2025012291043269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:10:02	FR0000050809	171.20	EUR	19	CEUX	2025012291043271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:10:02	FR0000050809	171.20	EUR	39	XPAR	2025012291043273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:10:09	FR0000050809	170.90	EUR	36	XPAR	2025012291043711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:11:08	FR0000050809	170.70	EUR	23	TQEX	2025012291044063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:11:08	FR0000050809	170.70	EUR	13	TQEX	2025012291044065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:13:03	FR0000050809	170.60	EUR	10	XPAR	2025012291044631	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:13:03	FR0000050809	170.50	EUR	27	CEUX	2025012291044633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:13:31	FR0000050809	170.40	EUR	34	XPAR	2025012291045035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:21:09	FR0000050809	171.30	EUR	21	XPAR	2025012291048843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:21:09	FR0000050809	171.30	EUR	56	XPAR	2025012291048845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:21:09	FR0000050809	171.30	EUR	56	XPAR	2025012291048847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:30:33	FR0000050809	172.30	EUR	130	XPAR	2025012291054548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	16	CEUX	2025012291057065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	21	CEUX	2025012291057067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	34	XPAR	2025012291057069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	28	CEUX	2025012291057071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	29	CEUX	2025012291057175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:06	FR0000050809	172.00	EUR	38	XPAR	2025012291057177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:07	FR0000050809	172.00	EUR	31	XPAR	2025012291057181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:36:07	FR0000050809	172.00	EUR	32	CEUX	2025012291057183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:46:25	FR0000050809	171.90	EUR	36	CEUX	2025012291061129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:46:25	FR0000050809	171.90	EUR	15	TQEX	2025012291061131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:46:25	FR0000050809	171.90	EUR	15	TQEX	2025012291061133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:46:25	FR0000050809	171.90	EUR	21	XPAR	2025012291061135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:46:25	FR0000050809	171.90	EUR	13	XPAR	2025012291061137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:48:36	FR0000050809	172.20	EUR	1	XPAR	2025012291062277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:48:36	FR0000050809	172.30	EUR	9	XPAR	2025012291062279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:48:36	FR0000050809	172.30	EUR	13	XPAR	2025012291062281	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:54:07	FR0000050809	172.40	EUR	118	XPAR	2025012291064103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:54:07	FR0000050809	172.40	EUR	15	XPAR	2025012291064105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	21	XPAR	2025012291065041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	25	XPAR	2025012291065043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	14	XPAR	2025012291065045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	10	AQEU	2025012291065047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	22	AQEU	2025012291065051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.40	EUR	6	AQEU	2025012291065053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.30	EUR	37	CEUX	2025012291065055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:26	FR0000050809	172.30	EUR	31	CEUX	2025012291065057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:48	FR0000050809	172.30	EUR	4	CEUX	2025012291065325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 09:55:48	FR0000050809	172.30	EUR	6	CEUX	2025012291065327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	38	AQEU	2025012291068439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	42	CEUX	2025012291068441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	35	TQEX	2025012291068443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	100	XPAR	2025012291068545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.30	EUR	32	AQEU	2025012291068547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	13	CEUX	2025012291068549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	5	CEUX	2025012291068551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	10	XPAR	2025012291068553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	5	CEUX	2025012291068555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	28	XPAR	2025012291068557	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:05:59	FR0000050809	172.40	EUR	17	CEUX	2025012291068559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:12:55	FR0000050809	172.50	EUR	19	TQEX	2025012291070075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:12:55	FR0000050809	172.50	EUR	39	CEUX	2025012291070077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:12:55	FR0000050809	172.50	EUR	19	TQEX	2025012291070079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:12:55	FR0000050809	172.50	EUR	34	XPAR	2025012291070081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:25:50	FR0000050809	172.50	EUR	26	CEUX	2025012291074394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:25:50	FR0000050809	172.50	EUR	129	XPAR	2025012291074396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:25:54	FR0000050809	172.60	EUR	1	CEUX	2025012291074400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:31:15	FR0000050809	172.70	EUR	1	CEUX	2025012291076176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:31:15	FR0000050809	172.70	EUR	23	TQEX	2025012291076178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:31:15	FR0000050809	172.70	EUR	16	CEUX	2025012291076180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:31:15	FR0000050809	172.70	EUR	16	CEUX	2025012291076182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:33:26	FR0000050809	172.60	EUR	31	CEUX	2025012291077106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:33:26	FR0000050809	172.60	EUR	29	AQEU	2025012291077108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:33:26	FR0000050809	172.60	EUR	67	XPAR	2025012291077110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:33:26	FR0000050809	172.60	EUR	69	XPAR	2025012291077112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:36:42	FR0000050809	172.50	EUR	20	XPAR	2025012291078178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	7	TQEX	2025012291079692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	7	TQEX	2025012291079694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	15	CEUX	2025012291079696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	4	TQEX	2025012291079698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	18	CEUX	2025012291079700	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	14	TQEX	2025012291079702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:42:13	FR0000050809	172.60	EUR	29	XPAR	2025012291079704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:43:11	FR0000050809	172.50	EUR	29	CEUX	2025012291079948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:43:11	FR0000050809	172.50	EUR	33	XPAR	2025012291079950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:43:14	FR0000050809	172.30	EUR	22	XPAR	2025012291079956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:43:14	FR0000050809	172.30	EUR	28	CEUX	2025012291079958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:52:56	FR0000050809	172.30	EUR	5	CEUX	2025012291083241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:52:56	FR0000050809	172.30	EUR	8	CEUX	2025012291083243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:52:56	FR0000050809	172.30	EUR	5	CEUX	2025012291083245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:52:56	FR0000050809	172.30	EUR	16	CEUX	2025012291083247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:52:56	FR0000050809	172.30	EUR	6	CEUX	2025012291083249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:56:43	FR0000050809	172.20	EUR	8	XPAR	2025012291084453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:56:43	FR0000050809	172.20	EUR	7	XPAR	2025012291084455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:56:43	FR0000050809	172.20	EUR	7	XPAR	2025012291084457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 10:56:43	FR0000050809	172.20	EUR	21	XPAR	2025012291084459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:00:33	FR0000050809	172.20	EUR	38	CEUX	2025012291085660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:12	FR0000050809	172.30	EUR	21	CEUX	2025012291087205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:12	FR0000050809	172.30	EUR	18	CEUX	2025012291087207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:12	FR0000050809	172.30	EUR	160	XPAR	2025012291087209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:13	FR0000050809	172.30	EUR	20	CEUX	2025012291087211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:14	FR0000050809	172.30	EUR	20	AQEU	2025012291087213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:14	FR0000050809	172.30	EUR	17	CEUX	2025012291087215	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.30	EUR	25	AQEU	2025012291087425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.20	EUR	17	TQEX	2025012291087427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.20	EUR	17	TQEX	2025012291087429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.20	EUR	10	CEUX	2025012291087431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.20	EUR	24	CEUX	2025012291087433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:07:52	FR0000050809	172.20	EUR	40	XPAR	2025012291087435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:13:22	FR0000050809	171.90	EUR	21	XPAR	2025012291089575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:14:01	FR0000050809	171.80	EUR	34	CEUX	2025012291089904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:24:54	FR0000050809	172.20	EUR	21	CEUX	2025012291095912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:24:54	FR0000050809	172.20	EUR	1	CEUX	2025012291095914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:24:54	FR0000050809	172.20	EUR	1	CEUX	2025012291095916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:24:54	FR0000050809	172.20	EUR	113	XPAR	2025012291095918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:26:00	FR0000050809	172.30	EUR	15	XPAR	2025012291096218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:27:11	FR0000050809	172.30	EUR	26	CEUX	2025012291097065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:27:11	FR0000050809	172.30	EUR	1	XPAR	2025012291097067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:29:14	FR0000050809	172.20	EUR	21	CEUX	2025012291097878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:29:14	FR0000050809	172.20	EUR	12	TQEX	2025012291097880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:29:14	FR0000050809	172.20	EUR	12	TQEX	2025012291097882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:29:14	FR0000050809	172.20	EUR	15	XPAR	2025012291097884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:29:14	FR0000050809	172.20	EUR	15	XPAR	2025012291097886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:30:38	FR0000050809	172.10	EUR	12	XPAR	2025012291098282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:30:38	FR0000050809	172.10	EUR	12	XPAR	2025012291098284	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:50:59	FR0000050809	172.20	EUR	25	CEUX	2025012291105199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:50:59	FR0000050809	172.20	EUR	3	CEUX	2025012291105201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:51:01	FR0000050809	172.20	EUR	6	CEUX	2025012291105205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 11:51:01	FR0000050809	172.20	EUR	5	CEUX	2025012291105207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:36	FR0000050809	172.20	EUR	114	XPAR	2025012291112905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:36	FR0000050809	172.20	EUR	1	XPAR	2025012291112907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:36	FR0000050809	172.20	EUR	20	XPAR	2025012291112909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:36	FR0000050809	172.20	EUR	17	XPAR	2025012291112911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:36	FR0000050809	172.20	EUR	10	XPAR	2025012291112913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	30	CEUX	2025012291112915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	22	TQEX	2025012291112917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	2	CEUX	2025012291112919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	31	XPAR	2025012291112921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	1	AQEU	2025012291112927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:38	FR0000050809	172.10	EUR	23	AQEU	2025012291112929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:39	FR0000050809	172.10	EUR	6	CEUX	2025012291112931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:39	FR0000050809	172.10	EUR	6	CEUX	2025012291112933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:39	FR0000050809	172.10	EUR	17	CEUX	2025012291112935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:39	FR0000050809	172.10	EUR	33	XPAR	2025012291112939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:09:39	FR0000050809	172.10	EUR	25	XPAR	2025012291112941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:10:03	FR0000050809	172.40	EUR	9	CEUX	2025012291113103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:10:05	FR0000050809	172.30	EUR	28	XPAR	2025012291113141	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:10:43	FR0000050809	172.50	EUR	98	XPAR	2025012291113411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:10:43	FR0000050809	172.50	EUR	37	XPAR	2025012291113413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:12:48	FR0000050809	172.30	EUR	21	AQEU	2025012291114196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:17:00	FR0000050809	172.50	EUR	70	CEUX	2025012291117341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:18:08	FR0000050809	172.60	EUR	29	CEUX	2025012291117697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:18:08	FR0000050809	172.60	EUR	38	XPAR	2025012291117699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:19:14	FR0000050809	172.60	EUR	36	CEUX	2025012291118021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:27:51	FR0000050809	173.00	EUR	17	CEUX	2025012291122101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	24	CEUX	2025012291122714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	1	CEUX	2025012291122716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	15	XPAR	2025012291122718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	15	XPAR	2025012291122720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	1	XPAR	2025012291122722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	40	XPAR	2025012291122724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	8	XPAR	2025012291122726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:26	FR0000050809	173.00	EUR	7	XPAR	2025012291122728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:30	FR0000050809	172.90	EUR	18	TQEX	2025012291122744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:30	FR0000050809	172.90	EUR	10	CEUX	2025012291122746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:30	FR0000050809	172.90	EUR	18	TQEX	2025012291122748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:30:30	FR0000050809	172.90	EUR	30	CEUX	2025012291122750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:33:15	FR0000050809	172.90	EUR	15	CEUX	2025012291123775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:33:15	FR0000050809	172.90	EUR	6	CEUX	2025012291123777	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	7	XPAR	2025012291127054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	17	XPAR	2025012291127056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	7	XPAR	2025012291127058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	7	XPAR	2025012291127060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	8	XPAR	2025012291127062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	17	XPAR	2025012291127064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:45:54	FR0000050809	173.00	EUR	39	XPAR	2025012291127066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:49:25	FR0000050809	173.00	EUR	15	XPAR	2025012291127885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:49:25	FR0000050809	173.00	EUR	8	XPAR	2025012291127887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:49:25	FR0000050809	173.00	EUR	8	XPAR	2025012291127889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:49:25	FR0000050809	173.00	EUR	7	XPAR	2025012291127891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:52:27	FR0000050809	173.00	EUR	8	XPAR	2025012291129176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:52:27	FR0000050809	173.00	EUR	7	XPAR	2025012291129278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:52:27	FR0000050809	173.00	EUR	6	XPAR	2025012291129280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:52:27	FR0000050809	173.00	EUR	7	XPAR	2025012291129282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	8	XPAR	2025012291130260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	7	XPAR	2025012291130262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	8	XPAR	2025012291130264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	12	XPAR	2025012291130266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	20	XPAR	2025012291130268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	8	XPAR	2025012291130270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	7	XPAR	2025012291130272	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	7	XPAR	2025012291130274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	29	XPAR	2025012291130276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	173.00	EUR	33	XPAR	2025012291130278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	172.80	EUR	20	CEUX	2025012291130282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	172.80	EUR	13	TQEX	2025012291130284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	172.80	EUR	13	TQEX	2025012291130286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	172.80	EUR	6	CEUX	2025012291130288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:00	FR0000050809	172.80	EUR	23	AQEU	2025012291130290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:09	FR0000050809	172.70	EUR	21	CEUX	2025012291130332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:09	FR0000050809	172.70	EUR	24	TQEX	2025012291130334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:09	FR0000050809	172.70	EUR	18	CEUX	2025012291130336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:09	FR0000050809	172.70	EUR	23	CEUX	2025012291130338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:55:09	FR0000050809	172.70	EUR	25	AQEU	2025012291130340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 12:57:18	FR0000050809	172.70	EUR	19	CEUX	2025012291131474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:10	FR0000050809	172.80	EUR	17	CEUX	2025012291133801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:10	FR0000050809	172.80	EUR	6	CEUX	2025012291133803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:10	FR0000050809	172.80	EUR	6	CEUX	2025012291133805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:13	FR0000050809	172.80	EUR	30	CEUX	2025012291133827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:13	FR0000050809	172.80	EUR	5	CEUX	2025012291133829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:03:13	FR0000050809	172.80	EUR	5	CEUX	2025012291133831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:21:38	FR0000050809	173.00	EUR	23	TQEX	2025012291138890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:21:38	FR0000050809	173.00	EUR	15	CEUX	2025012291138892	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:21:38	FR0000050809	173.00	EUR	6	CEUX	2025012291138894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:21:38	FR0000050809	173.00	EUR	3	CEUX	2025012291138896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:26:05	FR0000050809	172.90	EUR	22	CEUX	2025012291139956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:26:33	FR0000050809	172.90	EUR	20	CEUX	2025012291140072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	26	TQEX	2025012291141647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	22	CEUX	2025012291141649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	22	AQEU	2025012291141651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	7	XPAR	2025012291141653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	50	XPAR	2025012291141655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	49	XPAR	2025012291141657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	27	XPAR	2025012291141659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	6	CEUX	2025012291141661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	6	CEUX	2025012291141663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	5	CEUX	2025012291141665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:35:58	FR0000050809	172.90	EUR	14	CEUX	2025012291141667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:36:01	FR0000050809	172.90	EUR	15	XPAR	2025012291141675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:36:01	FR0000050809	172.90	EUR	1	XPAR	2025012291141677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:37:09	FR0000050809	172.80	EUR	19	CEUX	2025012291141955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:37:09	FR0000050809	172.80	EUR	19	AQEU	2025012291141957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:37:09	FR0000050809	172.80	EUR	24	XPAR	2025012291141959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:37:58	FR0000050809	172.70	EUR	23	CEUX	2025012291142220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:37:58	FR0000050809	172.70	EUR	23	XPAR	2025012291142222	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:38:01	FR0000050809	172.80	EUR	8	CEUX	2025012291142240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:38:40	FR0000050809	172.70	EUR	27	CEUX	2025012291142297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:38:40	FR0000050809	172.70	EUR	25	XPAR	2025012291142299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:19	FR0000050809	172.80	EUR	11	CEUX	2025012291142535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:19	FR0000050809	172.80	EUR	23	CEUX	2025012291142537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:19	FR0000050809	172.80	EUR	31	CEUX	2025012291142539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:22	FR0000050809	172.80	EUR	9	CEUX	2025012291142593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:22	FR0000050809	172.80	EUR	27	CEUX	2025012291142595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:22	FR0000050809	172.80	EUR	1	CEUX	2025012291142597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:22	FR0000050809	172.80	EUR	12	CEUX	2025012291142599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:39:28	FR0000050809	172.80	EUR	39	CEUX	2025012291142623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:50:11	FR0000050809	172.70	EUR	25	CEUX	2025012291145632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:50:11	FR0000050809	172.70	EUR	22	XPAR	2025012291145764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:50:11	FR0000050809	172.70	EUR	7	AQEU	2025012291145768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	8	CEUX	2025012291146503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	15	CEUX	2025012291146505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	21	AQEU	2025012291146507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	23	XPAR	2025012291146509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	28	XPAR	2025012291146511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:14	FR0000050809	172.70	EUR	1	XPAR	2025012291146513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:17	FR0000050809	172.70	EUR	3	CEUX	2025012291146515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 13:53:17	FR0000050809	172.70	EUR	37	CEUX	2025012291146517	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	4	TQEX	2025012291149976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	19	CEUX	2025012291149978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	4	CEUX	2025012291149980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	4	CEUX	2025012291149982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	4	TQEX	2025012291149984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	13	TQEX	2025012291149986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	6	XPAR	2025012291149988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	6	XPAR	2025012291149990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	6	XPAR	2025012291149992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.80	EUR	11	XPAR	2025012291149994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.70	EUR	22	CEUX	2025012291149996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:08:46	FR0000050809	172.70	EUR	29	XPAR	2025012291149998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:10:31	FR0000050809	172.70	EUR	10	CEUX	2025012291150682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:10:31	FR0000050809	172.70	EUR	20	CEUX	2025012291150684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:13:52	FR0000050809	172.70	EUR	27	CEUX	2025012291151761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	21	CEUX	2025012291151916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	23	AQEU	2025012291151918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	20	TQEX	2025012291151922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	24	XPAR	2025012291151924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	15	CEUX	2025012291151934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	6	CEUX	2025012291151936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	6	CEUX	2025012291151938	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	15	XPAR	2025012291151940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	1	XPAR	2025012291152042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:07	FR0000050809	172.70	EUR	12	XPAR	2025012291152044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:22	FR0000050809	172.80	EUR	26	CEUX	2025012291152094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:33	FR0000050809	172.80	EUR	23	CEUX	2025012291152148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:15:33	FR0000050809	172.80	EUR	20	XPAR	2025012291152150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:16:51	FR0000050809	172.80	EUR	5	CEUX	2025012291152234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:16:51	FR0000050809	172.80	EUR	5	CEUX	2025012291152236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:16:51	FR0000050809	172.80	EUR	3	CEUX	2025012291152238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:29:31	FR0000050809	172.70	EUR	3	CEUX	2025012291155985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:29:31	FR0000050809	172.70	EUR	20	CEUX	2025012291155987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:29:31	FR0000050809	172.70	EUR	19	AQEU	2025012291155989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:29:31	FR0000050809	172.70	EUR	18	XPAR	2025012291155991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:29:31	FR0000050809	172.70	EUR	8	XPAR	2025012291155993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:06	FR0000050809	172.70	EUR	27	CEUX	2025012291157317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:06	FR0000050809	172.70	EUR	26	TQEX	2025012291157319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:06	FR0000050809	172.70	EUR	24	XPAR	2025012291157321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:07	FR0000050809	172.80	EUR	7	XPAR	2025012291157353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:07	FR0000050809	172.80	EUR	7	XPAR	2025012291157355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:07	FR0000050809	172.80	EUR	8	XPAR	2025012291157357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:07	FR0000050809	172.80	EUR	26	XPAR	2025012291157359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:07	FR0000050809	172.80	EUR	13	XPAR	2025012291157361	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:34	FR0000050809	172.80	EUR	8	XPAR	2025012291157621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:34	FR0000050809	172.80	EUR	26	XPAR	2025012291157623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:34	FR0000050809	172.80	EUR	9	XPAR	2025012291157625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:34	FR0000050809	172.80	EUR	36	XPAR	2025012291157627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:36	FR0000050809	172.60	EUR	8	CEUX	2025012291157631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:36	FR0000050809	172.60	EUR	20	CEUX	2025012291157633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:36	FR0000050809	172.60	EUR	20	XPAR	2025012291157635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:37	FR0000050809	172.70	EUR	15	XPAR	2025012291157641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:37	FR0000050809	172.70	EUR	8	XPAR	2025012291157643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:37	FR0000050809	172.70	EUR	8	XPAR	2025012291157645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:37	FR0000050809	172.70	EUR	7	XPAR	2025012291157647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:37	FR0000050809	172.70	EUR	26	XPAR	2025012291157649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:40	FR0000050809	172.70	EUR	8	XPAR	2025012291157659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:40	FR0000050809	172.70	EUR	8	XPAR	2025012291157661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:40	FR0000050809	172.70	EUR	7	XPAR	2025012291157663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:40	FR0000050809	172.70	EUR	12	XPAR	2025012291157665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:41	FR0000050809	172.50	EUR	22	CEUX	2025012291157707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:41	FR0000050809	172.50	EUR	2	XPAR	2025012291157709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:41	FR0000050809	172.50	EUR	18	XPAR	2025012291157711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:42	FR0000050809	172.40	EUR	26	CEUX	2025012291157713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:42	FR0000050809	172.40	EUR	21	XPAR	2025012291157715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:43	FR0000050809	172.50	EUR	8	XPAR	2025012291157719	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:43	FR0000050809	172.50	EUR	7	XPAR	2025012291157721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:31:43	FR0000050809	172.50	EUR	7	XPAR	2025012291157723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	1	XPAR	2025012291157877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	7	XPAR	2025012291157879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	7	XPAR	2025012291157881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	7	XPAR	2025012291157883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	7	XPAR	2025012291157885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:06	FR0000050809	172.50	EUR	38	XPAR	2025012291157887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:13	FR0000050809	172.40	EUR	1	CEUX	2025012291157907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:32:16	FR0000050809	172.40	EUR	1	CEUX	2025012291157911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:33:07	FR0000050809	172.40	EUR	5	CEUX	2025012291158462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:33:07	FR0000050809	172.40	EUR	5	CEUX	2025012291158464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:34:31	FR0000050809	172.40	EUR	3	CEUX	2025012291158639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:35:01	FR0000050809	172.40	EUR	5	CEUX	2025012291158808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:21	FR0000050809	172.30	EUR	10	CEUX	2025012291159167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:21	FR0000050809	172.30	EUR	10	CEUX	2025012291159169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:21	FR0000050809	172.30	EUR	20	XPAR	2025012291159171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:21	FR0000050809	172.20	EUR	35	XPAR	2025012291159173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:21	FR0000050809	172.20	EUR	32	CEUX	2025012291159175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:30	FR0000050809	172.10	EUR	33	XPAR	2025012291159193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:36:30	FR0000050809	172.10	EUR	29	CEUX	2025012291159195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:38:20	FR0000050809	172.00	EUR	28	CEUX	2025012291160021	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:38:20	FR0000050809	172.00	EUR	3	CEUX	2025012291160023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:38:20	FR0000050809	172.00	EUR	3	CEUX	2025012291160025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:38:20	FR0000050809	172.00	EUR	32	XPAR	2025012291160027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:38:20	FR0000050809	172.00	EUR	27	CEUX	2025012291160033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:41:21	FR0000050809	171.90	EUR	18	CEUX	2025012291160982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:41:21	FR0000050809	171.90	EUR	10	CEUX	2025012291160984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:41:21	FR0000050809	171.90	EUR	29	XPAR	2025012291160986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:46:26	FR0000050809	171.90	EUR	43	XPAR	2025012291162527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:46:26	FR0000050809	171.90	EUR	49	XPAR	2025012291162529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:46:26	FR0000050809	171.90	EUR	49	XPAR	2025012291162531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:46:26	FR0000050809	171.90	EUR	36	CEUX	2025012291162633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:46:33	FR0000050809	171.80	EUR	26	CEUX	2025012291162676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	2	XPAR	2025012291165939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	41	CEUX	2025012291165941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	49	XPAR	2025012291165943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	40	CEUX	2025012291165947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	37	XPAR	2025012291165949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	3	CEUX	2025012291165951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	12	XPAR	2025012291165953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	1	XPAR	2025012291165957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:54:59	FR0000050809	171.90	EUR	12	XPAR	2025012291165961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:55:52	FR0000050809	172.00	EUR	2	XPAR	2025012291166309	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:58:03	FR0000050809	172.00	EUR	3	CEUX	2025012291166991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:58:03	FR0000050809	172.00	EUR	26	CEUX	2025012291166993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:58:03	FR0000050809	172.00	EUR	10	XPAR	2025012291166995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 14:58:03	FR0000050809	172.00	EUR	10	XPAR	2025012291166997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:01:02	FR0000050809	172.00	EUR	37	CEUX	2025012291168029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:01:02	FR0000050809	172.00	EUR	37	XPAR	2025012291168031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:01:02	FR0000050809	172.00	EUR	27	CEUX	2025012291168033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:02:07	FR0000050809	172.00	EUR	5	CEUX	2025012291168155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:05:44	FR0000050809	172.00	EUR	2	TQEX	2025012291169351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	7	XPAR	2025012291169968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	7	XPAR	2025012291169976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	8	XPAR	2025012291169978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	7	XPAR	2025012291169980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:08:52	FR0000050809	172.10	EUR	129	XPAR	2025012291169982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	4	TQEX	2025012291170432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	33	CEUX	2025012291170434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	15	TQEX	2025012291170436	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	11	TQEX	2025012291170438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	2	XPAR	2025012291170440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	5	XPAR	2025012291170442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:01	FR0000050809	172.00	EUR	25	AQEU	2025012291170444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:03	FR0000050809	172.00	EUR	41	CEUX	2025012291170510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:03	FR0000050809	172.00	EUR	10	XPAR	2025012291170512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:10:47	FR0000050809	172.00	EUR	7	AQEU	2025012291170828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:15:03	FR0000050809	171.90	EUR	17	TQEX	2025012291171966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:15:03	FR0000050809	171.90	EUR	18	CEUX	2025012291171968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:15:03	FR0000050809	171.90	EUR	17	TQEX	2025012291171970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:15:03	FR0000050809	171.90	EUR	18	CEUX	2025012291171972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:15:03	FR0000050809	171.90	EUR	11	XPAR	2025012291171974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:18:48	FR0000050809	171.90	EUR	9	CEUX	2025012291173550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:13	FR0000050809	171.90	EUR	23	CEUX	2025012291173730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	9	CEUX	2025012291173742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	25	XPAR	2025012291173744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	19	XPAR	2025012291173746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	15	CEUX	2025012291173748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	6	CEUX	2025012291173750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	5	CEUX	2025012291173752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:19:15	FR0000050809	171.90	EUR	15	CEUX	2025012291173754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:21:56	FR0000050809	171.90	EUR	1	XPAR	2025012291174662	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:21:56	FR0000050809	171.90	EUR	36	XPAR	2025012291174664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:21:56	FR0000050809	171.90	EUR	50	XPAR	2025012291174666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:21:56	FR0000050809	171.90	EUR	54	XPAR	2025012291174668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:22:30	FR0000050809	171.80	EUR	38	AQEU	2025012291175039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:22:30	FR0000050809	171.80	EUR	26	CEUX	2025012291175041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.70	EUR	28	CEUX	2025012291177676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.70	EUR	5	CEUX	2025012291177678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.70	EUR	5	CEUX	2025012291177680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.70	EUR	77	XPAR	2025012291177682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.70	EUR	60	XPAR	2025012291177684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	24	TQEX	2025012291177710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	12	CEUX	2025012291177712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	1	TQEX	2025012291177714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	26	CEUX	2025012291177716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	22	TQEX	2025012291177718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	20	CEUX	2025012291177722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	3	CEUX	2025012291177724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	2	CEUX	2025012291177726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:30:01	FR0000050809	171.60	EUR	13	CEUX	2025012291177728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:34	FR0000050809	171.50	EUR	13	XPAR	2025012291179226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:34	FR0000050809	171.50	EUR	9	CEUX	2025012291179228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:46	FR0000050809	171.40	EUR	6	CEUX	2025012291179412	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:47	FR0000050809	171.40	EUR	19	CEUX	2025012291179414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:47	FR0000050809	171.40	EUR	27	XPAR	2025012291179416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:31:47	FR0000050809	171.40	EUR	2	XPAR	2025012291179418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:34:05	FR0000050809	171.30	EUR	4	CEUX	2025012291180947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:34:05	FR0000050809	171.30	EUR	9	CEUX	2025012291180949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:34:05	FR0000050809	171.30	EUR	17	XPAR	2025012291180951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:34:32	FR0000050809	171.20	EUR	42	XPAR	2025012291181221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:38:51	FR0000050809	171.40	EUR	121	CEUX	2025012291183398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:38:51	FR0000050809	171.40	EUR	53	XPAR	2025012291183400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:38:51	FR0000050809	171.40	EUR	42	XPAR	2025012291183402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:38:51	FR0000050809	171.40	EUR	42	XPAR	2025012291183404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:42:12	FR0000050809	171.40	EUR	15	CEUX	2025012291184943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:42:12	FR0000050809	171.40	EUR	15	CEUX	2025012291184945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:42:12	FR0000050809	171.40	EUR	3	CEUX	2025012291184947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:42:12	FR0000050809	171.40	EUR	43	XPAR	2025012291184949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	24	XPAR	2025012291186102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	28	XPAR	2025012291186104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	1	XPAR	2025012291186106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	1	XPAR	2025012291186108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	7	XPAR	2025012291186110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	8	XPAR	2025012291186112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	8	XPAR	2025012291186114	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	7	XPAR	2025012291186116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	7	XPAR	2025012291186118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	1	XPAR	2025012291186120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	8	XPAR	2025012291186122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:48	FR0000050809	171.50	EUR	38	XPAR	2025012291186124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:49	FR0000050809	171.40	EUR	15	CEUX	2025012291186126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:44:49	FR0000050809	171.40	EUR	31	CEUX	2025012291186128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:52:37	FR0000050809	171.50	EUR	10	XPAR	2025012291190580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	53	TQEX	2025012291193337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	35	CEUX	2025012291193339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	165	CEUX	2025012291193341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	40	AQEU	2025012291193343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	150	XPAR	2025012291193345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 15:57:19	FR0000050809	171.70	EUR	97	XPAR	2025012291193347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:00:04	FR0000050809	171.60	EUR	45	XPAR	2025012291194835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:00:04	FR0000050809	171.60	EUR	91	XPAR	2025012291194837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:00:04	FR0000050809	171.60	EUR	54	CEUX	2025012291194839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:00:05	FR0000050809	171.50	EUR	28	CEUX	2025012291194845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:00:15	FR0000050809	171.50	EUR	12	CEUX	2025012291195043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	26	CEUX	2025012291196317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	20	XPAR	2025012291196335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	50	AQEU	2025012291196339	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	16	AQEU	2025012291196341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	15	XPAR	2025012291196463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	8	XPAR	2025012291196465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	8	XPAR	2025012291196469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:02:04	FR0000050809	171.40	EUR	1	XPAR	2025012291196471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:04:56	FR0000050809	171.40	EUR	3	XPAR	2025012291197675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:05:05	FR0000050809	171.40	EUR	44	CEUX	2025012291197791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:05:05	FR0000050809	171.40	EUR	29	XPAR	2025012291197793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:05:05	FR0000050809	171.40	EUR	33	XPAR	2025012291197795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:07:43	FR0000050809	171.50	EUR	52	CEUX	2025012291198968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:07:43	FR0000050809	171.50	EUR	59	XPAR	2025012291198978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:07:47	FR0000050809	171.40	EUR	43	XPAR	2025012291199240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:07:47	FR0000050809	171.40	EUR	6	XPAR	2025012291199242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:11:53	FR0000050809	171.70	EUR	34	CEUX	2025012291201396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:11:53	FR0000050809	171.70	EUR	10	CEUX	2025012291201398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:11:53	FR0000050809	171.70	EUR	49	XPAR	2025012291201400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:14:05	FR0000050809	171.60	EUR	41	CEUX	2025012291202642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:14:05	FR0000050809	171.60	EUR	24	TQEX	2025012291202744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:14:05	FR0000050809	171.60	EUR	24	TQEX	2025012291202746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:14:05	FR0000050809	171.60	EUR	21	XPAR	2025012291202748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:14:05	FR0000050809	171.60	EUR	21	XPAR	2025012291202750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:15:49	FR0000050809	171.60	EUR	142	XPAR	2025012291203749	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:15:49	FR0000050809	171.60	EUR	37	CEUX	2025012291203751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:15:51	FR0000050809	171.50	EUR	40	CEUX	2025012291203774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:03	FR0000050809	171.30	EUR	18	CEUX	2025012291205887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:03	FR0000050809	171.30	EUR	17	CEUX	2025012291205889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:03	FR0000050809	171.30	EUR	23	XPAR	2025012291205891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:03	FR0000050809	171.30	EUR	9	XPAR	2025012291205893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:35	FR0000050809	171.20	EUR	21	CEUX	2025012291206140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:35	FR0000050809	171.20	EUR	13	CEUX	2025012291206142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:35	FR0000050809	171.20	EUR	21	XPAR	2025012291206144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:20:35	FR0000050809	171.20	EUR	21	XPAR	2025012291206146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:23:25	FR0000050809	171.10	EUR	25	CEUX	2025012291207048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:23:25	FR0000050809	171.10	EUR	42	XPAR	2025012291207050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:02	FR0000050809	171.40	EUR	21	CEUX	2025012291208873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:02	FR0000050809	171.40	EUR	21	CEUX	2025012291208875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:02	FR0000050809	171.40	EUR	101	XPAR	2025012291208877	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:02	FR0000050809	171.40	EUR	81	XPAR	2025012291208879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:55	FR0000050809	171.20	EUR	37	CEUX	2025012291209463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:55	FR0000050809	171.20	EUR	34	AQEU	2025012291209465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:28:55	FR0000050809	171.20	EUR	44	XPAR	2025012291209467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:29:32	FR0000050809	171.20	EUR	40	CEUX	2025012291209700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:29:32	FR0000050809	171.20	EUR	25	XPAR	2025012291209702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:30:36	FR0000050809	171.20	EUR	10	XPAR	2025012291210379	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:30:36	FR0000050809	171.20	EUR	37	CEUX	2025012291210381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:33:11	FR0000050809	171.10	EUR	43	TQEX	2025012291212126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:33:11	FR0000050809	171.10	EUR	10	CEUX	2025012291212128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:33:11	FR0000050809	171.10	EUR	2	CEUX	2025012291212130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:33:11	FR0000050809	171.10	EUR	3	XPAR	2025012291212132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:33:11	FR0000050809	171.10	EUR	29	XPAR	2025012291212134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:35:19	FR0000050809	171.10	EUR	38	CEUX	2025012291213067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:35:19	FR0000050809	171.10	EUR	100	XPAR	2025012291213069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:35:19	FR0000050809	171.10	EUR	39	XPAR	2025012291213071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:37:36	FR0000050809	171.20	EUR	7	XPAR	2025012291214301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:37:36	FR0000050809	171.20	EUR	35	XPAR	2025012291214303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:37:40	FR0000050809	171.20	EUR	13	CEUX	2025012291214311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:38:39	FR0000050809	171.30	EUR	46	CEUX	2025012291214832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:38:39	FR0000050809	171.30	EUR	30	XPAR	2025012291214834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:44:13	FR0000050809	171.50	EUR	2	CEUX	2025012291217832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:44:13	FR0000050809	171.50	EUR	25	XPAR	2025012291217834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:13	FR0000050809	171.50	EUR	153	CEUX	2025012291218372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:13	FR0000050809	171.50	EUR	4	CEUX	2025012291218374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:13	FR0000050809	171.50	EUR	4	CEUX	2025012291218376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:13	FR0000050809	171.50	EUR	67	XPAR	2025012291218378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:13	FR0000050809	171.50	EUR	67	XPAR	2025012291218380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:19	FR0000050809	171.40	EUR	22	CEUX	2025012291218414	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:19	FR0000050809	171.40	EUR	44	XPAR	2025012291218416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:45:20	FR0000050809	171.30	EUR	15	XPAR	2025012291218420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:46:38	FR0000050809	171.20	EUR	11	CEUX	2025012291219302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:23	FR0000050809	171.30	EUR	140	XPAR	2025012291221205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:24	FR0000050809	171.30	EUR	3	TQEX	2025012291221207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:24	FR0000050809	171.30	EUR	3	TQEX	2025012291221209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:24	FR0000050809	171.30	EUR	2	TQEX	2025012291221327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:28	FR0000050809	171.30	EUR	5	TQEX	2025012291221349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:39	FR0000050809	171.30	EUR	1	TQEX	2025012291221459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:50:42	FR0000050809	171.20	EUR	14	CEUX	2025012291221471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:53:34	FR0000050809	171.20	EUR	3	CEUX	2025012291223496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:53:34	FR0000050809	171.20	EUR	5	CEUX	2025012291223498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:53:34	FR0000050809	171.20	EUR	6	CEUX	2025012291223500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:53:34	FR0000050809	171.20	EUR	14	CEUX	2025012291223502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:53:34	FR0000050809	171.20	EUR	2	CEUX	2025012291223504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:54:14	FR0000050809	171.30	EUR	2	AQEU	2025012291224308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:54:14	FR0000050809	171.30	EUR	2	AQEU	2025012291224310	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:54:14	FR0000050809	171.30	EUR	15	AQEU	2025012291224312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:56:01	FR0000050809	171.20	EUR	26	XPAR	2025012291225351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 16:58:18	FR0000050809	171.20	EUR	32	XPAR	2025012291226452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:00:33	FR0000050809	171.30	EUR	42	XPAR	2025012291227713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:02:49	FR0000050809	171.30	EUR	131	XPAR	2025012291229128	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:02:49	FR0000050809	171.30	EUR	8	XPAR	2025012291229130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:05:15	FR0000050809	171.20	EUR	9	XPAR	2025012291230605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:07:05	FR0000050809	171.40	EUR	13	XPAR	2025012291231538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:07:05	FR0000050809	171.40	EUR	22	XPAR	2025012291231540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:07:05	FR0000050809	171.40	EUR	102	XPAR	2025012291231542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:08:58	FR0000050809	171.50	EUR	12	XPAR	2025012291232483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:08:58	FR0000050809	171.50	EUR	15	XPAR	2025012291232485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:10:10	FR0000050809	171.40	EUR	11	XPAR	2025012291233051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:10:51	FR0000050809	171.40	EUR	32	XPAR	2025012291233494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:11:08	FR0000050809	171.30	EUR	27	XPAR	2025012291233586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/01/2025 17:14:34	FR0000050809	171.30	EUR	59	XPAR	2025012291235423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:04	FR0000050809	172.50	EUR	7	AQEU	2025012391335685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:04	FR0000050809	172.50	EUR	23	CEUX	2025012391335687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:04	FR0000050809	172.50	EUR	20	TQEX	2025012391335689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:04	FR0000050809	172.50	EUR	12	AQEU	2025012391335691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:04	FR0000050809	172.50	EUR	24	XPAR	2025012391335693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:43	FR0000050809	172.00	EUR	25	CEUX	2025012391336628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:01:43	FR0000050809	172.00	EUR	26	XPAR	2025012391336630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:02:00	FR0000050809	171.80	EUR	23	CEUX	2025012391336898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:02:00	FR0000050809	171.80	EUR	2	CEUX	2025012391336900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:02:00	FR0000050809	171.80	EUR	2	CEUX	2025012391336902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:02:01	FR0000050809	171.70	EUR	33	XPAR	2025012391336912	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:09:21	FR0000050809	171.80	EUR	36	CEUX	2025012391340811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:09:21	FR0000050809	171.80	EUR	41	XPAR	2025012391340813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:50	FR0000050809	171.80	EUR	15	XPAR	2025012391344974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:50	FR0000050809	171.80	EUR	102	XPAR	2025012391344976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:50	FR0000050809	171.70	EUR	2	CEUX	2025012391344978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:52	FR0000050809	171.70	EUR	17	CEUX	2025012391345012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:52	FR0000050809	171.70	EUR	30	CEUX	2025012391345014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:52	FR0000050809	171.70	EUR	35	TQEX	2025012391345016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:52	FR0000050809	171.70	EUR	17	XPAR	2025012391345018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:53	FR0000050809	171.60	EUR	11	AQEU	2025012391345020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:55	FR0000050809	171.60	EUR	31	AQEU	2025012391345042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:15:55	FR0000050809	171.60	EUR	10	CEUX	2025012391345044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:16:00	FR0000050809	171.60	EUR	27	CEUX	2025012391345262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:19:13	FR0000050809	171.40	EUR	4	CEUX	2025012391347072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:20:02	FR0000050809	171.40	EUR	25	CEUX	2025012391347737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:20:02	FR0000050809	171.40	EUR	17	XPAR	2025012391347741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:20:02	FR0000050809	171.40	EUR	14	XPAR	2025012391347743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:20:02	FR0000050809	171.30	EUR	11	TQEX	2025012391347749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:20:02	FR0000050809	171.20	EUR	22	XPAR	2025012391347755	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:21:12	FR0000050809	170.80	EUR	7	XPAR	2025012391348648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:25:15	FR0000050809	171.10	EUR	3	CEUX	2025012391350422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:25:15	FR0000050809	171.10	EUR	17	CEUX	2025012391350424	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:25:15	FR0000050809	171.10	EUR	17	CEUX	2025012391350426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:25:15	FR0000050809	171.10	EUR	31	XPAR	2025012391350428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:29:02	FR0000050809	171.20	EUR	13	XPAR	2025012391351319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:29:02	FR0000050809	171.20	EUR	13	XPAR	2025012391351321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	33	CEUX	2025012391353029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	25	XPAR	2025012391353031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	26	AQEU	2025012391353033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	26	TQEX	2025012391353035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	24	CEUX	2025012391353037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:33:58	FR0000050809	171.10	EUR	33	XPAR	2025012391353039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:34:08	FR0000050809	170.90	EUR	3	XPAR	2025012391353074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:35:17	FR0000050809	170.90	EUR	1	XPAR	2025012391353670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:35:17	FR0000050809	170.90	EUR	25	XPAR	2025012391353672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:35:23	FR0000050809	170.80	EUR	26	CEUX	2025012391353684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:35:35	FR0000050809	170.70	EUR	20	XPAR	2025012391353724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:36:42	FR0000050809	170.60	EUR	4	TQEX	2025012391354278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:38:16	FR0000050809	170.60	EUR	19	TQEX	2025012391354824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:38:16	FR0000050809	170.50	EUR	26	XPAR	2025012391354826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:39:51	FR0000050809	170.10	EUR	22	CEUX	2025012391355400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:48:51	FR0000050809	170.00	EUR	26	CEUX	2025012391358430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:48:51	FR0000050809	170.00	EUR	5	CEUX	2025012391358432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:48:51	FR0000050809	170.00	EUR	5	CEUX	2025012391358434	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:48:51	FR0000050809	170.00	EUR	13	XPAR	2025012391358436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:48:51	FR0000050809	170.00	EUR	26	XPAR	2025012391358438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:49:24	FR0000050809	170.00	EUR	3	XPAR	2025012391358986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:50:02	FR0000050809	170.00	EUR	17	CEUX	2025012391359087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:51:19	FR0000050809	170.00	EUR	39	XPAR	2025012391359683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:14	FR0000050809	170.20	EUR	34	XPAR	2025012391362098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:14	FR0000050809	170.20	EUR	24	CEUX	2025012391362100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:14	FR0000050809	170.20	EUR	31	AQEU	2025012391362102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:22	FR0000050809	170.10	EUR	5	CEUX	2025012391362120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:22	FR0000050809	170.10	EUR	21	CEUX	2025012391362122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:26	FR0000050809	170.10	EUR	33	TQEX	2025012391362126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:26	FR0000050809	170.10	EUR	17	XPAR	2025012391362128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:26	FR0000050809	170.10	EUR	16	XPAR	2025012391362130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 09:57:47	FR0000050809	169.80	EUR	27	XPAR	2025012391362278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:06:04	FR0000050809	171.20	EUR	42	CEUX	2025012391364706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:06:04	FR0000050809	171.20	EUR	38	XPAR	2025012391364708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:06:04	FR0000050809	171.20	EUR	11	XPAR	2025012391364710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:10:18	FR0000050809	170.90	EUR	8	XPAR	2025012391367319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:12:02	FR0000050809	170.90	EUR	14	CEUX	2025012391367704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:15:17	FR0000050809	170.90	EUR	2	CEUX	2025012391368564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:15:17	FR0000050809	170.90	EUR	21	CEUX	2025012391368566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:03	FR0000050809	170.90	EUR	1	CEUX	2025012391370110	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:03	FR0000050809	170.90	EUR	28	XPAR	2025012391370112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:08	FR0000050809	170.80	EUR	40	AQEU	2025012391370144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:08	FR0000050809	170.80	EUR	20	CEUX	2025012391370146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:11	FR0000050809	170.80	EUR	34	CEUX	2025012391370192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:11	FR0000050809	170.80	EUR	39	TQEX	2025012391370194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:11	FR0000050809	170.80	EUR	25	XPAR	2025012391370196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:21:11	FR0000050809	170.80	EUR	21	XPAR	2025012391370298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:22:37	FR0000050809	170.70	EUR	22	CEUX	2025012391370657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:22:40	FR0000050809	170.70	EUR	50	XPAR	2025012391370671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:27:03	FR0000050809	170.60	EUR	7	XPAR	2025012391372520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:27:03	FR0000050809	170.60	EUR	60	XPAR	2025012391372522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:27:56	FR0000050809	170.50	EUR	43	CEUX	2025012391373480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:36:20	FR0000050809	170.00	EUR	17	XPAR	2025012391376422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:36:20	FR0000050809	170.00	EUR	36	XPAR	2025012391376424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:38:33	FR0000050809	169.90	EUR	50	CEUX	2025012391377262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:39:46	FR0000050809	169.90	EUR	38	XPAR	2025012391377504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:39:49	FR0000050809	169.60	EUR	51	TQEX	2025012391377512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:39:49	FR0000050809	169.50	EUR	53	AQEU	2025012391377514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:46:04	FR0000050809	169.50	EUR	3	XPAR	2025012391380956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:46:04	FR0000050809	169.50	EUR	30	XPAR	2025012391380958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:46:33	FR0000050809	169.40	EUR	37	CEUX	2025012391381232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:50:32	FR0000050809	169.50	EUR	13	XPAR	2025012391382730	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:50:32	FR0000050809	169.50	EUR	20	XPAR	2025012391382732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:54:01	FR0000050809	169.30	EUR	36	CEUX	2025012391383887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:54:01	FR0000050809	169.30	EUR	33	XPAR	2025012391383889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:59:28	FR0000050809	169.30	EUR	28	CEUX	2025012391385879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:59:28	FR0000050809	169.30	EUR	11	XPAR	2025012391385881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 10:59:28	FR0000050809	169.30	EUR	27	XPAR	2025012391385883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:06:18	FR0000050809	169.50	EUR	38	XPAR	2025012391388424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:06:31	FR0000050809	169.40	EUR	43	CEUX	2025012391388566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:07:18	FR0000050809	169.30	EUR	20	TQEX	2025012391388926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:12:17	FR0000050809	169.30	EUR	18	CEUX	2025012391390252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:12:17	FR0000050809	169.30	EUR	18	CEUX	2025012391390254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:12:17	FR0000050809	169.30	EUR	15	XPAR	2025012391390356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:12:17	FR0000050809	169.30	EUR	19	XPAR	2025012391390358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:16:57	FR0000050809	169.30	EUR	31	XPAR	2025012391392780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:16:57	FR0000050809	169.20	EUR	33	AQEU	2025012391392782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:16:57	FR0000050809	169.20	EUR	36	XPAR	2025012391392784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:20:02	FR0000050809	168.80	EUR	20	CEUX	2025012391393817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:20:02	FR0000050809	168.80	EUR	14	CEUX	2025012391393819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:20:18	FR0000050809	168.70	EUR	33	TQEX	2025012391394007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:21:03	FR0000050809	168.50	EUR	29	XPAR	2025012391394149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:29:13	FR0000050809	167.40	EUR	32	XPAR	2025012391395950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:32:54	FR0000050809	167.70	EUR	28	CEUX	2025012391396831	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:35:45	FR0000050809	167.70	EUR	27	CEUX	2025012391397614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:35:45	FR0000050809	167.70	EUR	34	XPAR	2025012391397616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:40:02	FR0000050809	167.60	EUR	21	CEUX	2025012391399366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:41:08	FR0000050809	167.60	EUR	11	CEUX	2025012391399653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:41:08	FR0000050809	167.70	EUR	32	XPAR	2025012391399655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:41:08	FR0000050809	167.60	EUR	21	CEUX	2025012391399657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:41:18	FR0000050809	167.50	EUR	2	XPAR	2025012391399681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:44:07	FR0000050809	167.50	EUR	8	XPAR	2025012391400398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:44:13	FR0000050809	167.50	EUR	6	XPAR	2025012391400418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:45:10	FR0000050809	167.60	EUR	6	TQEX	2025012391400882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:45:10	FR0000050809	167.70	EUR	6	XPAR	2025012391400884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:45:10	FR0000050809	167.70	EUR	24	XPAR	2025012391400886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:47:32	FR0000050809	167.50	EUR	28	CEUX	2025012391401447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:47:32	FR0000050809	167.40	EUR	32	AQEU	2025012391401449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:47:32	FR0000050809	167.40	EUR	6	TQEX	2025012391401451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:47:32	FR0000050809	167.40	EUR	22	TQEX	2025012391401453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:47:32	FR0000050809	167.50	EUR	24	XPAR	2025012391401455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:48:51	FR0000050809	167.10	EUR	29	XPAR	2025012391401619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:53:04	FR0000050809	166.80	EUR	18	XPAR	2025012391402810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:53:04	FR0000050809	166.80	EUR	10	XPAR	2025012391402812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:55:24	FR0000050809	166.70	EUR	19	CEUX	2025012391403593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:57:38	FR0000050809	166.60	EUR	30	CEUX	2025012391403895	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 11:57:38	FR0000050809	166.60	EUR	27	XPAR	2025012391403897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:09:40	FR0000050809	166.90	EUR	18	CEUX	2025012391406233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:09:40	FR0000050809	166.90	EUR	18	CEUX	2025012391406235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:09:40	FR0000050809	166.90	EUR	13	XPAR	2025012391406237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:09:40	FR0000050809	166.90	EUR	13	XPAR	2025012391406239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:09:56	FR0000050809	166.90	EUR	6	XPAR	2025012391406275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:14:29	FR0000050809	166.80	EUR	36	CEUX	2025012391407249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:14:29	FR0000050809	166.80	EUR	1	XPAR	2025012391407251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:14:29	FR0000050809	166.80	EUR	39	XPAR	2025012391407253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:17:23	FR0000050809	166.70	EUR	43	XPAR	2025012391407836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:18:38	FR0000050809	166.70	EUR	37	CEUX	2025012391408164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:18:38	FR0000050809	166.70	EUR	42	TQEX	2025012391408166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:18:38	FR0000050809	166.70	EUR	43	XPAR	2025012391408168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:28:28	FR0000050809	166.90	EUR	1	CEUX	2025012391421663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:28:28	FR0000050809	167.00	EUR	35	XPAR	2025012391421665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:28:28	FR0000050809	167.00	EUR	9	XPAR	2025012391421667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:32:07	FR0000050809	166.90	EUR	31	CEUX	2025012391422871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:32:07	FR0000050809	166.90	EUR	5	AQEU	2025012391422873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:32:07	FR0000050809	166.90	EUR	35	AQEU	2025012391422875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:32:12	FR0000050809	166.80	EUR	4	XPAR	2025012391422899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:32:12	FR0000050809	166.80	EUR	30	XPAR	2025012391422901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:43:23	FR0000050809	166.80	EUR	11	TQEX	2025012391426078	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:53:27	FR0000050809	166.80	EUR	33	CEUX	2025012391427828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:53:27	FR0000050809	166.80	EUR	4	XPAR	2025012391427832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:53:27	FR0000050809	166.80	EUR	30	XPAR	2025012391427834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:56:49	FR0000050809	166.80	EUR	38	CEUX	2025012391428486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 12:56:49	FR0000050809	166.80	EUR	34	XPAR	2025012391428488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	17	CEUX	2025012391430695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	17	TQEX	2025012391430697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	23	XPAR	2025012391430699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	20	TQEX	2025012391430701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	15	CEUX	2025012391430703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:05:59	FR0000050809	166.70	EUR	14	XPAR	2025012391430705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:06:02	FR0000050809	167.30	EUR	38	XPAR	2025012391430707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:06:02	FR0000050809	167.20	EUR	40	CEUX	2025012391430813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:06:02	FR0000050809	167.20	EUR	36	XPAR	2025012391430815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:06:16	FR0000050809	167.00	EUR	29	AQEU	2025012391430825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:14:13	FR0000050809	166.80	EUR	12	XPAR	2025012391432076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:14:13	FR0000050809	166.80	EUR	16	XPAR	2025012391432078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:18:25	FR0000050809	166.80	EUR	31	CEUX	2025012391432748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:18:25	FR0000050809	166.80	EUR	15	XPAR	2025012391432750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:18:25	FR0000050809	166.80	EUR	18	XPAR	2025012391432752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:23:32	FR0000050809	166.60	EUR	34	CEUX	2025012391433600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:37:26	FR0000050809	167.30	EUR	30	XPAR	2025012391436911	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:37:40	FR0000050809	167.20	EUR	3	AQEU	2025012391436927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:45:33	FR0000050809	167.50	EUR	28	CEUX	2025012391438373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:45:33	FR0000050809	167.50	EUR	28	XPAR	2025012391438375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:54:25	FR0000050809	167.80	EUR	33	CEUX	2025012391440268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:54:25	FR0000050809	167.80	EUR	28	TQEX	2025012391440270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:54:39	FR0000050809	167.70	EUR	35	AQEU	2025012391440276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:54:39	FR0000050809	167.70	EUR	30	XPAR	2025012391440278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:54:54	FR0000050809	167.80	EUR	4	XPAR	2025012391440450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:55:09	FR0000050809	167.80	EUR	20	XPAR	2025012391440568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:55:09	FR0000050809	167.80	EUR	11	XPAR	2025012391440570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:59:44	FR0000050809	168.20	EUR	32	CEUX	2025012391441945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 13:59:44	FR0000050809	168.20	EUR	34	XPAR	2025012391441947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:04:06	FR0000050809	168.10	EUR	18	XPAR	2025012391442832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:04:06	FR0000050809	168.10	EUR	7	XPAR	2025012391442834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:04:06	FR0000050809	168.10	EUR	7	XPAR	2025012391442836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:09:34	FR0000050809	168.10	EUR	32	CEUX	2025012391443840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:09:34	FR0000050809	168.10	EUR	29	XPAR	2025012391443844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:09:34	FR0000050809	168.10	EUR	14	CEUX	2025012391443846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:09:34	FR0000050809	168.10	EUR	19	CEUX	2025012391443848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:09:34	FR0000050809	168.10	EUR	27	XPAR	2025012391443850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:10:50	FR0000050809	168.00	EUR	34	TQEX	2025012391444440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:17:44	FR0000050809	167.80	EUR	35	XPAR	2025012391446117	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:18:33	FR0000050809	167.70	EUR	12	CEUX	2025012391446383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:22:03	FR0000050809	167.90	EUR	29	CEUX	2025012391447000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:22:03	FR0000050809	167.90	EUR	6	CEUX	2025012391447002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:22:03	FR0000050809	167.90	EUR	29	XPAR	2025012391447004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:22	FR0000050809	168.30	EUR	16	XPAR	2025012391449265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:22	FR0000050809	168.30	EUR	15	XPAR	2025012391449267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:29	FR0000050809	168.20	EUR	38	CEUX	2025012391449271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:29	FR0000050809	168.20	EUR	6	TQEX	2025012391449273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:29	FR0000050809	168.20	EUR	18	TQEX	2025012391449275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:29	FR0000050809	168.20	EUR	12	TQEX	2025012391449377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:29	FR0000050809	168.20	EUR	32	XPAR	2025012391449379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:31:38	FR0000050809	168.20	EUR	29	AQEU	2025012391449411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:39:13	FR0000050809	168.20	EUR	32	CEUX	2025012391452100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:39:13	FR0000050809	168.20	EUR	31	XPAR	2025012391452102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:39:19	FR0000050809	168.00	EUR	35	AQEU	2025012391452109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:39:19	FR0000050809	168.00	EUR	24	XPAR	2025012391452111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:39:19	FR0000050809	168.00	EUR	11	XPAR	2025012391452113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 14:45:51	FR0000050809	167.90	EUR	29	XPAR	2025012391453666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	3	CEUX	2025012391457844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	4	CEUX	2025012391457846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	11	CEUX	2025012391457848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	8	CEUX	2025012391457850	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	7	CEUX	2025012391457852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	6	CEUX	2025012391457854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:00:46	FR0000050809	168.00	EUR	12	CEUX	2025012391457856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:23	FR0000050809	168.20	EUR	43	CEUX	2025012391459701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:23	FR0000050809	168.20	EUR	40	TQEX	2025012391459703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:23	FR0000050809	168.20	EUR	43	XPAR	2025012391459705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:34	FR0000050809	168.20	EUR	7	XPAR	2025012391459783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:34	FR0000050809	168.20	EUR	7	XPAR	2025012391459785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:09:34	FR0000050809	168.20	EUR	7	XPAR	2025012391459787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:10:08	FR0000050809	168.10	EUR	30	AQEU	2025012391459967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:10:08	FR0000050809	168.10	EUR	39	CEUX	2025012391459969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:10:08	FR0000050809	168.10	EUR	31	XPAR	2025012391459971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:10:35	FR0000050809	168.10	EUR	31	XPAR	2025012391460069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:11:18	FR0000050809	168.10	EUR	22	XPAR	2025012391460277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:11:18	FR0000050809	168.10	EUR	12	XPAR	2025012391460279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:14:22	FR0000050809	168.10	EUR	33	CEUX	2025012391460920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:14:22	FR0000050809	168.10	EUR	38	XPAR	2025012391460922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:19:29	FR0000050809	168.30	EUR	35	CEUX	2025012391462474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:19:29	FR0000050809	168.30	EUR	40	XPAR	2025012391462476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:19:37	FR0000050809	168.20	EUR	39	TQEX	2025012391462484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:29:16	FR0000050809	168.70	EUR	21	CEUX	2025012391465664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:29:16	FR0000050809	168.70	EUR	12	CEUX	2025012391465666	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:29:16	FR0000050809	168.70	EUR	32	XPAR	2025012391465668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:02	FR0000050809	168.60	EUR	26	CEUX	2025012391466062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:02	FR0000050809	168.60	EUR	31	XPAR	2025012391466064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:03	FR0000050809	168.50	EUR	34	XPAR	2025012391466068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:03	FR0000050809	168.40	EUR	31	CEUX	2025012391466196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:16	FR0000050809	168.40	EUR	27	AQEU	2025012391466358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:30:16	FR0000050809	168.30	EUR	24	XPAR	2025012391466360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:36:22	FR0000050809	167.90	EUR	25	CEUX	2025012391470794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:36:22	FR0000050809	167.90	EUR	9	CEUX	2025012391470796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:36:22	FR0000050809	167.90	EUR	12	XPAR	2025012391470798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:36:52	FR0000050809	167.80	EUR	33	XPAR	2025012391471094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:37:05	FR0000050809	167.70	EUR	29	CEUX	2025012391471166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:40:35	FR0000050809	167.90	EUR	26	XPAR	2025012391472824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:41:29	FR0000050809	167.80	EUR	28	CEUX	2025012391473831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:42:28	FR0000050809	168.00	EUR	33	XPAR	2025012391474385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:42:28	FR0000050809	167.90	EUR	26	TQEX	2025012391474389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:43:21	FR0000050809	167.80	EUR	31	XPAR	2025012391475031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:50:26	FR0000050809	168.10	EUR	30	CEUX	2025012391480377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:50:26	FR0000050809	168.10	EUR	28	XPAR	2025012391480379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:02	FR0000050809	168.00	EUR	30	CEUX	2025012391481597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:02	FR0000050809	168.00	EUR	23	TQEX	2025012391481599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:02	FR0000050809	168.00	EUR	27	XPAR	2025012391481601	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:04	FR0000050809	168.10	EUR	33	XPAR	2025012391481607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:04	FR0000050809	168.10	EUR	28	CEUX	2025012391481611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:04	FR0000050809	168.10	EUR	25	AQEU	2025012391481613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:04	FR0000050809	168.10	EUR	24	XPAR	2025012391481617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:29	FR0000050809	168.10	EUR	24	XPAR	2025012391481875	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:53:38	FR0000050809	168.10	EUR	12	XPAR	2025012391481905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:58:58	FR0000050809	168.10	EUR	16	CEUX	2025012391484551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:59:02	FR0000050809	168.10	EUR	17	CEUX	2025012391484563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:59:02	FR0000050809	168.10	EUR	24	XPAR	2025012391484565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 15:59:02	FR0000050809	168.10	EUR	4	XPAR	2025012391484567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:38	FR0000050809	168.20	EUR	31	XPAR	2025012391486900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:38	FR0000050809	168.20	EUR	25	CEUX	2025012391486902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:38	FR0000050809	168.20	EUR	2	CEUX	2025012391486904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:38	FR0000050809	168.20	EUR	29	TQEX	2025012391486906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:47	FR0000050809	168.20	EUR	28	AQEU	2025012391486916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:47	FR0000050809	168.20	EUR	6	XPAR	2025012391486918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:03:47	FR0000050809	168.20	EUR	21	XPAR	2025012391486920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:06:48	FR0000050809	168.20	EUR	27	XPAR	2025012391488119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:08:04	FR0000050809	168.20	EUR	29	XPAR	2025012391488486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:09:58	FR0000050809	168.20	EUR	23	XPAR	2025012391489322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:10:08	FR0000050809	168.20	EUR	24	XPAR	2025012391489455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:12:59	FR0000050809	168.10	EUR	15	XPAR	2025012391490847	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:12:59	FR0000050809	168.10	EUR	4	XPAR	2025012391490849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:13:51	FR0000050809	168.00	EUR	19	XPAR	2025012391491192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:20:21	FR0000050809	168.20	EUR	29	XPAR	2025012391495316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:25:55	FR0000050809	168.20	EUR	25	XPAR	2025012391498416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:26:05	FR0000050809	168.30	EUR	26	XPAR	2025012391498622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:30:17	FR0000050809	168.30	EUR	33	XPAR	2025012391501632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:30:20	FR0000050809	168.20	EUR	25	XPAR	2025012391501646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:34:40	FR0000050809	168.40	EUR	25	XPAR	2025012391503741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:34:41	FR0000050809	168.40	EUR	29	XPAR	2025012391503817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:37:08	FR0000050809	168.50	EUR	31	XPAR	2025012391506029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:37:21	FR0000050809	168.40	EUR	28	XPAR	2025012391506120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:39:16	FR0000050809	168.40	EUR	20	XPAR	2025012391507707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:45:46	FR0000050809	168.40	EUR	22	XPAR	2025012391511488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:45:46	FR0000050809	168.40	EUR	29	XPAR	2025012391511490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:47:46	FR0000050809	168.30	EUR	2	XPAR	2025012391512931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:47:46	FR0000050809	168.30	EUR	17	XPAR	2025012391512933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:52:31	FR0000050809	169.00	EUR	27	XPAR	2025012391515648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:52:36	FR0000050809	168.90	EUR	15	XPAR	2025012391515654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:52:36	FR0000050809	168.90	EUR	11	XPAR	2025012391515656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:52:59	FR0000050809	168.50	EUR	12	XPAR	2025012391515768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 16:59:10	FR0000050809	169.00	EUR	29	XPAR	2025012391519001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:00:39	FR0000050809	169.10	EUR	30	XPAR	2025012391519839	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:05:13	FR0000050809	168.90	EUR	28	XPAR	2025012391523792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:05:16	FR0000050809	168.90	EUR	24	XPAR	2025012391523840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:09:45	FR0000050809	169.10	EUR	30	XPAR	2025012391526226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:11:34	FR0000050809	169.10	EUR	29	XPAR	2025012391527131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:11:34	FR0000050809	169.10	EUR	2	XPAR	2025012391527133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/01/2025 17:17:13	FR0000050809	169.30	EUR	31	XPAR	2025012391533460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:01:18	FR0000050809	171.40	EUR	18	XPAR	2025012491636098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:02:03	FR0000050809	171.20	EUR	23	CEUX	2025012491636410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:02:03	FR0000050809	171.10	EUR	21	XPAR	2025012491636412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:05:58	FR0000050809	171.90	EUR	23	XPAR	2025012491638788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:06:09	FR0000050809	171.80	EUR	19	CEUX	2025012491638834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:08:11	FR0000050809	172.10	EUR	6	XPAR	2025012491639645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:08:53	FR0000050809	172.20	EUR	20	TQEX	2025012491640245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:10:18	FR0000050809	172.10	EUR	12	XPAR	2025012491641537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:10:20	FR0000050809	172.10	EUR	15	XPAR	2025012491641557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:10:20	FR0000050809	172.10	EUR	32	XPAR	2025012491641559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:13:18	FR0000050809	172.90	EUR	37	CEUX	2025012491643005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:13:18	FR0000050809	172.90	EUR	23	XPAR	2025012491643007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:13:23	FR0000050809	172.80	EUR	24	TQEX	2025012491643031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:13:44	FR0000050809	172.70	EUR	26	AQEU	2025012491643209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:13:44	FR0000050809	172.60	EUR	25	CEUX	2025012491643211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:16:13	FR0000050809	172.80	EUR	4	XPAR	2025012491644504	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:16:13	FR0000050809	172.80	EUR	17	XPAR	2025012491644506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:16:19	FR0000050809	172.70	EUR	22	CEUX	2025012491644664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:16:19	FR0000050809	172.70	EUR	5	CEUX	2025012491644666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:16:19	FR0000050809	172.70	EUR	24	XPAR	2025012491644668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:00	FR0000050809	173.00	EUR	11	CEUX	2025012491646924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:00	FR0000050809	173.00	EUR	26	AQEU	2025012491646926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:00	FR0000050809	173.00	EUR	12	CEUX	2025012491646928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:00	FR0000050809	173.00	EUR	28	XPAR	2025012491646930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:16	FR0000050809	172.80	EUR	28	TQEX	2025012491647052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:52	FR0000050809	172.70	EUR	19	XPAR	2025012491647399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:19:52	FR0000050809	172.70	EUR	11	XPAR	2025012491647401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:27:16	FR0000050809	173.50	EUR	41	XPAR	2025012491652559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:29:02	FR0000050809	173.40	EUR	16	CEUX	2025012491653130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:29:02	FR0000050809	173.40	EUR	10	CEUX	2025012491653132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:29:02	FR0000050809	173.40	EUR	10	CEUX	2025012491653134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:02	FR0000050809	173.40	EUR	12	XPAR	2025012491655312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:02	FR0000050809	173.40	EUR	23	XPAR	2025012491655314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:03	FR0000050809	173.30	EUR	39	AQEU	2025012491655316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:03	FR0000050809	173.30	EUR	39	CEUX	2025012491655318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:03	FR0000050809	173.30	EUR	41	XPAR	2025012491655320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:05	FR0000050809	173.10	EUR	32	TQEX	2025012491655324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:32:05	FR0000050809	173.10	EUR	30	XPAR	2025012491655326	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:39:15	FR0000050809	173.40	EUR	35	CEUX	2025012491659668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:39:15	FR0000050809	173.40	EUR	27	XPAR	2025012491659670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:39:15	FR0000050809	173.40	EUR	8	XPAR	2025012491659672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:44:45	FR0000050809	173.40	EUR	1	CEUX	2025012491662691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:44:45	FR0000050809	173.40	EUR	31	CEUX	2025012491662693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:44:45	FR0000050809	173.40	EUR	31	XPAR	2025012491662697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:44:45	FR0000050809	173.30	EUR	32	TQEX	2025012491662699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:47:53	FR0000050809	173.40	EUR	27	XPAR	2025012491663822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:48:02	FR0000050809	173.30	EUR	33	CEUX	2025012491663834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:48:02	FR0000050809	173.30	EUR	29	AQEU	2025012491663836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:48:02	FR0000050809	173.30	EUR	32	XPAR	2025012491663838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:49:04	FR0000050809	173.10	EUR	21	TQEX	2025012491663941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:49:04	FR0000050809	173.10	EUR	3	TQEX	2025012491663943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:57:08	FR0000050809	173.70	EUR	28	XPAR	2025012491666853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:58:04	FR0000050809	173.60	EUR	4	CEUX	2025012491667099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:58:04	FR0000050809	173.60	EUR	22	CEUX	2025012491667101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 09:58:04	FR0000050809	173.60	EUR	33	XPAR	2025012491667103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:27	FR0000050809	173.90	EUR	36	CEUX	2025012491672328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:27	FR0000050809	173.90	EUR	35	XPAR	2025012491672330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:27	FR0000050809	173.70	EUR	10	AQEU	2025012491672338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:27	FR0000050809	173.70	EUR	41	TQEX	2025012491672340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:28	FR0000050809	173.70	EUR	1	AQEU	2025012491672344	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:28	FR0000050809	173.80	EUR	15	XPAR	2025012491672346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:07:28	FR0000050809	173.90	EUR	23	XPAR	2025012491672348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:09:54	FR0000050809	173.80	EUR	39	XPAR	2025012491673550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:09:55	FR0000050809	173.70	EUR	12	AQEU	2025012491673558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:10:25	FR0000050809	173.70	EUR	43	CEUX	2025012491673810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:14:33	FR0000050809	173.40	EUR	39	XPAR	2025012491674679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:20:06	FR0000050809	173.40	EUR	19	XPAR	2025012491676219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:20:06	FR0000050809	173.40	EUR	6	XPAR	2025012491676221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:20:49	FR0000050809	173.30	EUR	27	CEUX	2025012491676439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:22:11	FR0000050809	173.20	EUR	31	AQEU	2025012491677008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:22:11	FR0000050809	173.10	EUR	23	TQEX	2025012491677010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:22:11	FR0000050809	173.20	EUR	27	XPAR	2025012491677012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:27:52	FR0000050809	173.20	EUR	18	CEUX	2025012491679125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:27:52	FR0000050809	173.20	EUR	5	CEUX	2025012491679127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:27:52	FR0000050809	173.20	EUR	21	XPAR	2025012491679129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:35:26	FR0000050809	173.10	EUR	16	CEUX	2025012491683246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:36:02	FR0000050809	173.10	EUR	19	CEUX	2025012491683414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:37:08	FR0000050809	173.10	EUR	21	TQEX	2025012491684491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:37:08	FR0000050809	173.10	EUR	6	TQEX	2025012491684493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:37:08	FR0000050809	173.10	EUR	6	TQEX	2025012491684495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:37:08	FR0000050809	173.10	EUR	36	XPAR	2025012491684497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:40:02	FR0000050809	173.00	EUR	18	CEUX	2025012491686933	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:44:15	FR0000050809	173.10	EUR	14	CEUX	2025012491688047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:50:40	FR0000050809	173.20	EUR	31	CEUX	2025012491690232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:50:40	FR0000050809	173.20	EUR	29	AQEU	2025012491690234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:50:40	FR0000050809	173.20	EUR	33	XPAR	2025012491690236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:50:40	FR0000050809	173.20	EUR	36	XPAR	2025012491690238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:53:31	FR0000050809	173.20	EUR	36	XPAR	2025012491691483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:57:25	FR0000050809	173.50	EUR	64	CEUX	2025012491692930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:57:25	FR0000050809	173.50	EUR	11	TQEX	2025012491692932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:57:25	FR0000050809	173.50	EUR	24	TQEX	2025012491692934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 10:57:25	FR0000050809	173.50	EUR	92	XPAR	2025012491692942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:06:39	FR0000050809	172.60	EUR	35	XPAR	2025012491696242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:06:39	FR0000050809	172.50	EUR	32	AQEU	2025012491696244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:13:54	FR0000050809	172.30	EUR	33	XPAR	2025012491699142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:13:54	FR0000050809	172.30	EUR	9	XPAR	2025012491699144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:14:36	FR0000050809	172.20	EUR	35	CEUX	2025012491699184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:14:36	FR0000050809	172.20	EUR	6	CEUX	2025012491699186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:19:19	FR0000050809	172.40	EUR	13	XPAR	2025012491700487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:19:19	FR0000050809	172.40	EUR	18	XPAR	2025012491700491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:19:19	FR0000050809	172.20	EUR	31	TQEX	2025012491700601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:19:19	FR0000050809	172.20	EUR	25	XPAR	2025012491700603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:19:19	FR0000050809	172.20	EUR	14	XPAR	2025012491700605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:27:59	FR0000050809	172.20	EUR	29	CEUX	2025012491702872	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:27:59	FR0000050809	172.20	EUR	30	XPAR	2025012491702874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:31:10	FR0000050809	172.10	EUR	19	CEUX	2025012491703675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:31:10	FR0000050809	172.10	EUR	24	AQEU	2025012491703677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:31:10	FR0000050809	172.10	EUR	8	CEUX	2025012491703679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:31:10	FR0000050809	172.10	EUR	25	XPAR	2025012491703681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:38:44	FR0000050809	172.10	EUR	18	CEUX	2025012491706114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:40:12	FR0000050809	172.10	EUR	13	CEUX	2025012491706622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:40:12	FR0000050809	172.10	EUR	25	TQEX	2025012491706624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:40:12	FR0000050809	172.10	EUR	27	XPAR	2025012491706626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:40:21	FR0000050809	172.00	EUR	33	XPAR	2025012491706672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:51:24	FR0000050809	171.90	EUR	20	XPAR	2025012491710022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:52:18	FR0000050809	171.90	EUR	3	AQEU	2025012491710218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:58:17	FR0000050809	171.90	EUR	23	CEUX	2025012491715799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:58:17	FR0000050809	171.90	EUR	2	TQEX	2025012491715803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:58:17	FR0000050809	171.90	EUR	24	TQEX	2025012491715807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 11:58:17	FR0000050809	171.90	EUR	18	AQEU	2025012491715813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:01:53	FR0000050809	172.00	EUR	10	AQEU	2025012491729141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:04:42	FR0000050809	172.10	EUR	2	XPAR	2025012491730809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:04:45	FR0000050809	172.10	EUR	6	XPAR	2025012491730825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:04:45	FR0000050809	172.10	EUR	7	XPAR	2025012491730827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:18	FR0000050809	172.00	EUR	21	CEUX	2025012491741796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:18	FR0000050809	172.00	EUR	21	AQEU	2025012491741798	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:18	FR0000050809	172.00	EUR	24	TQEX	2025012491741800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:18	FR0000050809	172.00	EUR	9	XPAR	2025012491741802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:18	FR0000050809	172.00	EUR	14	XPAR	2025012491741804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:19	FR0000050809	172.00	EUR	5	CEUX	2025012491741810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:19	FR0000050809	172.00	EUR	19	CEUX	2025012491741812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:19	FR0000050809	172.00	EUR	6	CEUX	2025012491741814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:19	FR0000050809	172.00	EUR	7	CEUX	2025012491741816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:20	FR0000050809	172.00	EUR	5	XPAR	2025012491741820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:22:20	FR0000050809	172.00	EUR	13	XPAR	2025012491741822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	26	CEUX	2025012491742318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	3	CEUX	2025012491742320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	3	CEUX	2025012491742322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	29	TQEX	2025012491742324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	1	XPAR	2025012491742326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:39	FR0000050809	171.90	EUR	28	XPAR	2025012491742328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:42	FR0000050809	171.90	EUR	21	CEUX	2025012491742334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:42	FR0000050809	171.90	EUR	35	XPAR	2025012491742336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:42	FR0000050809	171.90	EUR	14	CEUX	2025012491742338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:46	FR0000050809	171.80	EUR	14	XPAR	2025012491742340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:23:52	FR0000050809	171.80	EUR	21	XPAR	2025012491742342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:24:05	FR0000050809	171.70	EUR	30	XPAR	2025012491742390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:24:06	FR0000050809	171.50	EUR	36	XPAR	2025012491742394	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:37:20	FR0000050809	171.80	EUR	32	CEUX	2025012491745432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:38:08	FR0000050809	171.80	EUR	2	CEUX	2025012491745672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:44:17	FR0000050809	172.10	EUR	7	XPAR	2025012491748398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:51:09	FR0000050809	172.00	EUR	16	CEUX	2025012491750717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:51:09	FR0000050809	172.00	EUR	8	CEUX	2025012491750719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:51:11	FR0000050809	172.10	EUR	1	XPAR	2025012491750721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:51:11	FR0000050809	172.10	EUR	9	XPAR	2025012491750723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:30	FR0000050809	172.00	EUR	34	CEUX	2025012491751439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:30	FR0000050809	172.00	EUR	28	AQEU	2025012491751441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:30	FR0000050809	172.00	EUR	34	TQEX	2025012491751443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:30	FR0000050809	172.00	EUR	29	XPAR	2025012491751445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:39	FR0000050809	172.00	EUR	6	XPAR	2025012491751473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:53:39	FR0000050809	172.00	EUR	6	XPAR	2025012491751475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:54:50	FR0000050809	172.00	EUR	25	XPAR	2025012491751927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:54:50	FR0000050809	172.00	EUR	7	XPAR	2025012491751929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:54:50	FR0000050809	172.00	EUR	7	XPAR	2025012491751931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 12:54:50	FR0000050809	172.00	EUR	16	XPAR	2025012491751933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:22	FR0000050809	171.80	EUR	5	CEUX	2025012491754321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:22	FR0000050809	171.80	EUR	24	CEUX	2025012491754323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:22	FR0000050809	171.80	EUR	31	XPAR	2025012491754325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:27	FR0000050809	171.70	EUR	20	AQEU	2025012491754341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:27	FR0000050809	171.70	EUR	9	AQEU	2025012491754343	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:27	FR0000050809	171.70	EUR	32	XPAR	2025012491754345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:28	FR0000050809	171.40	EUR	1	XPAR	2025012491754347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:02:28	FR0000050809	171.40	EUR	30	XPAR	2025012491754349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:16:32	FR0000050809	171.90	EUR	29	XPAR	2025012491756853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:16:32	FR0000050809	171.90	EUR	10	XPAR	2025012491756855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:20:12	FR0000050809	171.90	EUR	32	CEUX	2025012491757457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:20:12	FR0000050809	171.80	EUR	35	TQEX	2025012491757463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:20:12	FR0000050809	171.80	EUR	26	XPAR	2025012491757465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:27:25	FR0000050809	171.50	EUR	28	CEUX	2025012491759208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:27:25	FR0000050809	171.50	EUR	6	CEUX	2025012491759210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:27:25	FR0000050809	171.50	EUR	2	CEUX	2025012491759212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:27:25	FR0000050809	171.50	EUR	33	XPAR	2025012491759220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:38:54	FR0000050809	171.40	EUR	25	CEUX	2025012491761173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:38:54	FR0000050809	171.40	EUR	3	CEUX	2025012491761175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:38:54	FR0000050809	171.40	EUR	1	CEUX	2025012491761181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:38:58	FR0000050809	171.40	EUR	32	XPAR	2025012491761223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:45:15	FR0000050809	171.40	EUR	27	TQEX	2025012491762448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:45:15	FR0000050809	171.40	EUR	34	AQEU	2025012491762450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:45:15	FR0000050809	171.40	EUR	7	XPAR	2025012491762452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:45:15	FR0000050809	171.40	EUR	24	XPAR	2025012491762454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 13:45:17	FR0000050809	171.30	EUR	26	XPAR	2025012491762456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:07:51	FR0000050809	171.40	EUR	25	CEUX	2025012491768741	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:07:51	FR0000050809	171.40	EUR	21	TQEX	2025012491768743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:07:51	FR0000050809	171.40	EUR	5	XPAR	2025012491768745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:07:51	FR0000050809	171.40	EUR	18	XPAR	2025012491768747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	26	CEUX	2025012491771972	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	30	TQEX	2025012491771974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	8	XPAR	2025012491771976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	8	XPAR	2025012491771978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	11	XPAR	2025012491771980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:20:58	FR0000050809	171.30	EUR	3	CEUX	2025012491771982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:33	FR0000050809	171.30	EUR	30	CEUX	2025012491772208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:33	FR0000050809	171.30	EUR	3	CEUX	2025012491772210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:33	FR0000050809	171.30	EUR	22	AQEU	2025012491772212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:33	FR0000050809	171.30	EUR	28	XPAR	2025012491772214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:35	FR0000050809	171.10	EUR	30	CEUX	2025012491772218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:35	FR0000050809	171.10	EUR	8	XPAR	2025012491772220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:21:44	FR0000050809	171.10	EUR	24	XPAR	2025012491772252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:37:31	FR0000050809	171.20	EUR	52	CEUX	2025012491777584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:37:31	FR0000050809	171.20	EUR	50	XPAR	2025012491777586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:41:37	FR0000050809	171.10	EUR	46	XPAR	2025012491778647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:41:37	FR0000050809	171.20	EUR	7	XPAR	2025012491778649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:41:37	FR0000050809	171.20	EUR	7	XPAR	2025012491778651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	28	CEUX	2025012491780108	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	51	AQEU	2025012491780110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	14	CEUX	2025012491780112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	17	TQEX	2025012491780114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	21	TQEX	2025012491780116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:45:31	FR0000050809	171.10	EUR	41	XPAR	2025012491780118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:46:09	FR0000050809	171.00	EUR	40	XPAR	2025012491780922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 14:49:17	FR0000050809	170.90	EUR	42	XPAR	2025012491781578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:00:01	FR0000050809	170.70	EUR	23	CEUX	2025012491784774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:00:01	FR0000050809	170.70	EUR	22	CEUX	2025012491784776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:00:01	FR0000050809	170.70	EUR	9	XPAR	2025012491784778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:00:01	FR0000050809	170.70	EUR	29	XPAR	2025012491784780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:02:03	FR0000050809	170.70	EUR	49	XPAR	2025012491785479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:09:32	FR0000050809	170.60	EUR	35	CEUX	2025012491788098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:09:32	FR0000050809	170.60	EUR	31	TQEX	2025012491788100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:09:32	FR0000050809	170.60	EUR	13	CEUX	2025012491788102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:09:32	FR0000050809	170.60	EUR	18	TQEX	2025012491788104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:09:32	FR0000050809	170.60	EUR	41	XPAR	2025012491788106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:17:34	FR0000050809	170.70	EUR	24	XPAR	2025012491790549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:17:34	FR0000050809	170.70	EUR	23	XPAR	2025012491790551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:22:19	FR0000050809	170.70	EUR	39	CEUX	2025012491791672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:22:19	FR0000050809	170.70	EUR	35	XPAR	2025012491791674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:22:24	FR0000050809	170.60	EUR	16	AQEU	2025012491791736	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:31:04	FR0000050809	171.00	EUR	30	CEUX	2025012491794169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:31:04	FR0000050809	171.00	EUR	28	XPAR	2025012491794171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:14	FR0000050809	170.90	EUR	30	CEUX	2025012491794729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:14	FR0000050809	170.90	EUR	23	AQEU	2025012491794731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:14	FR0000050809	170.90	EUR	29	TQEX	2025012491794733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:14	FR0000050809	170.90	EUR	31	XPAR	2025012491794735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:14	FR0000050809	170.70	EUR	28	XPAR	2025012491794737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:32:22	FR0000050809	170.90	EUR	14	XPAR	2025012491794815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:35:47	FR0000050809	170.30	EUR	25	CEUX	2025012491797162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:35:47	FR0000050809	170.30	EUR	20	AQEU	2025012491797164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:35:47	FR0000050809	170.30	EUR	14	XPAR	2025012491797166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:40:20	FR0000050809	170.10	EUR	35	XPAR	2025012491799115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:40:55	FR0000050809	170.10	EUR	25	XPAR	2025012491799293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:45:00	FR0000050809	170.00	EUR	23	CEUX	2025012491800717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:45:09	FR0000050809	170.20	EUR	29	TQEX	2025012491800795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:45:09	FR0000050809	170.20	EUR	29	XPAR	2025012491800797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:47:01	FR0000050809	170.20	EUR	29	XPAR	2025012491801987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:52:20	FR0000050809	170.10	EUR	8	AQEU	2025012491805846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:52:20	FR0000050809	170.10	EUR	39	CEUX	2025012491805848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:52:20	FR0000050809	170.10	EUR	36	TQEX	2025012491805850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:52:20	FR0000050809	170.10	EUR	26	AQEU	2025012491805852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:52:20	FR0000050809	170.10	EUR	35	XPAR	2025012491805854	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:53:27	FR0000050809	170.00	EUR	30	CEUX	2025012491807267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:53:27	FR0000050809	170.00	EUR	39	XPAR	2025012491807269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:53:27	FR0000050809	170.00	EUR	19	XPAR	2025012491807281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:57:29	FR0000050809	170.20	EUR	31	CEUX	2025012491809611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:57:29	FR0000050809	170.20	EUR	34	XPAR	2025012491809613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 15:57:29	FR0000050809	170.10	EUR	34	CEUX	2025012491809615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:02:00	FR0000050809	170.00	EUR	33	TQEX	2025012491811538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:02:00	FR0000050809	170.00	EUR	27	AQEU	2025012491811540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:02:00	FR0000050809	170.00	EUR	22	XPAR	2025012491811542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:02:02	FR0000050809	169.90	EUR	28	XPAR	2025012491811730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:03:39	FR0000050809	169.80	EUR	13	XPAR	2025012491812958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:06:27	FR0000050809	169.70	EUR	30	CEUX	2025012491814982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:06:27	FR0000050809	169.70	EUR	25	XPAR	2025012491815000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:06:45	FR0000050809	169.50	EUR	25	XPAR	2025012491815070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:07:10	FR0000050809	169.50	EUR	25	CEUX	2025012491815354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:12:51	FR0000050809	169.90	EUR	27	CEUX	2025012491817163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:12:51	FR0000050809	169.90	EUR	27	AQEU	2025012491817165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:12:51	FR0000050809	169.90	EUR	23	TQEX	2025012491817167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:12:51	FR0000050809	169.90	EUR	26	XPAR	2025012491817169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:17:20	FR0000050809	169.70	EUR	25	XPAR	2025012491818604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:18:29	FR0000050809	169.70	EUR	25	CEUX	2025012491818880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:18:29	FR0000050809	169.70	EUR	25	XPAR	2025012491818882	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:19:27	FR0000050809	169.70	EUR	7	CEUX	2025012491819340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:19:27	FR0000050809	169.70	EUR	17	CEUX	2025012491819342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:19:27	FR0000050809	169.70	EUR	11	XPAR	2025012491819344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:19:27	FR0000050809	169.70	EUR	10	XPAR	2025012491819346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:04	FR0000050809	169.90	EUR	3	XPAR	2025012491824044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	25	CEUX	2025012491824074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	14	CEUX	2025012491824076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	22	TQEX	2025012491824078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	8	TQEX	2025012491824080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	75	XPAR	2025012491824082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	13	XPAR	2025012491824084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.90	EUR	41	XPAR	2025012491824086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:05	FR0000050809	169.80	EUR	31	AQEU	2025012491824088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:06	FR0000050809	169.80	EUR	41	TQEX	2025012491824101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:06	FR0000050809	169.80	EUR	32	CEUX	2025012491824103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:30:06	FR0000050809	169.80	EUR	37	XPAR	2025012491824105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:35:02	FR0000050809	170.00	EUR	29	XPAR	2025012491825606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:41:18	FR0000050809	170.00	EUR	28	CEUX	2025012491827866	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:41:18	FR0000050809	170.00	EUR	35	XPAR	2025012491827868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:42:23	FR0000050809	170.00	EUR	3	CEUX	2025012491828219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:42:23	FR0000050809	170.00	EUR	6	CEUX	2025012491828221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:42:23	FR0000050809	170.00	EUR	18	XPAR	2025012491828223	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:42:23	FR0000050809	170.00	EUR	18	XPAR	2025012491828225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:42:36	FR0000050809	169.90	EUR	3	AQEU	2025012491828297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	25	AQEU	2025012491828847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	20	CEUX	2025012491828849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	13	CEUX	2025012491828851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	12	TQEX	2025012491828853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	34	XPAR	2025012491828855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:43:50	FR0000050809	169.90	EUR	28	CEUX	2025012491828857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:47:52	FR0000050809	170.00	EUR	27	CEUX	2025012491831169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:47:52	FR0000050809	170.00	EUR	25	XPAR	2025012491831171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:49:00	FR0000050809	170.00	EUR	28	XPAR	2025012491832151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:49:02	FR0000050809	169.90	EUR	12	XPAR	2025012491832155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:49:02	FR0000050809	169.90	EUR	14	XPAR	2025012491832157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:50:29	FR0000050809	169.80	EUR	15	XPAR	2025012491833074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:52:03	FR0000050809	170.00	EUR	3	XPAR	2025012491833885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:52:06	FR0000050809	170.10	EUR	15	XPAR	2025012491833889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:52:06	FR0000050809	170.10	EUR	126	XPAR	2025012491833891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:55:08	FR0000050809	170.10	EUR	88	XPAR	2025012491835113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:55:08	FR0000050809	170.10	EUR	57	XPAR	2025012491835115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:55:08	FR0000050809	170.00	EUR	31	CEUX	2025012491835155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:58:03	FR0000050809	170.00	EUR	13	CEUX	2025012491836621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:58:03	FR0000050809	170.00	EUR	18	CEUX	2025012491836623	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:58:03	FR0000050809	170.00	EUR	24	XPAR	2025012491836625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:59:07	FR0000050809	170.10	EUR	23	XPAR	2025012491836920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:59:07	FR0000050809	170.10	EUR	59	XPAR	2025012491836922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 16:59:07	FR0000050809	170.10	EUR	65	XPAR	2025012491836924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:00:02	FR0000050809	170.00	EUR	20	CEUX	2025012491837201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:00:02	FR0000050809	170.00	EUR	26	XPAR	2025012491837203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:02:06	FR0000050809	170.00	EUR	28	XPAR	2025012491837803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:02:22	FR0000050809	170.00	EUR	27	XPAR	2025012491838073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:02:22	FR0000050809	170.00	EUR	15	XPAR	2025012491838075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:02:22	FR0000050809	170.00	EUR	15	XPAR	2025012491838077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:02:22	FR0000050809	170.00	EUR	3	XPAR	2025012491838079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:03:21	FR0000050809	169.90	EUR	10	XPAR	2025012491838640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:04:30	FR0000050809	170.00	EUR	2	AQEU	2025012491838926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:04:30	FR0000050809	170.00	EUR	2	AQEU	2025012491838928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:04:30	FR0000050809	170.00	EUR	19	AQEU	2025012491838930	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:04:30	FR0000050809	170.00	EUR	4	AQEU	2025012491838932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:05:26	FR0000050809	170.10	EUR	6	XPAR	2025012491839226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:05:26	FR0000050809	170.10	EUR	7	XPAR	2025012491839228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:05:26	FR0000050809	170.10	EUR	7	XPAR	2025012491839230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:05:26	FR0000050809	170.10	EUR	36	XPAR	2025012491839232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:05:26	FR0000050809	170.10	EUR	128	XPAR	2025012491839234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:09:24	FR0000050809	170.10	EUR	9	XPAR	2025012491840560	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:09:40	FR0000050809	170.20	EUR	27	CEUX	2025012491840803	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:10:25	FR0000050809	170.20	EUR	233	XPAR	2025012491841058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:10:25	FR0000050809	170.10	EUR	32	XPAR	2025012491841060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:11:45	FR0000050809	170.20	EUR	20	XPAR	2025012491841756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:11:45	FR0000050809	170.20	EUR	10	XPAR	2025012491841758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:13:26	FR0000050809	170.20	EUR	18	XPAR	2025012491842242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:14:16	FR0000050809	170.20	EUR	31	XPAR	2025012491842818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:17:51	FR0000050809	170.40	EUR	23	XPAR	2025012491844916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:18:28	FR0000050809	170.40	EUR	23	XPAR	2025012491845012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:20:01	FR0000050809	170.50	EUR	15	XPAR	2025012491845979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:20:01	FR0000050809	170.50	EUR	59	XPAR	2025012491845981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/01/2025 17:20:01	FR0000050809	170.50	EUR	36	XPAR	2025012491845983	CANCELLATION

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