

Weekly disclosure of transactions in own shares

January 27th to 31st, 2025

Paris, 3 February 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	27/01/2025	FR0000050809	632	170.1492	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/01/2025	FR0000050809	1,896	170.1364	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/01/2025	FR0000050809	799	170.0766	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/01/2025	FR0000050809	3,073	170.2469	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/01/2025	FR0000050809	244	175.4779	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/01/2025	FR0000050809	1,059	174.9508	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/01/2025	FR0000050809	637	175.0160	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/01/2025	FR0000050809	4,216	174.7478	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	12,556	172.4661	

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	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:03:46	FR0000050809	170.40	EUR	27	CEUX	2025012792285978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:03:46	FR0000050809	170.40	EUR	33	AQEU	2025012792285980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:03:46	FR0000050809	170.40	EUR	46	TQEX	2025012792285982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:03:46	FR0000050809	170.40	EUR	31	XPAR	2025012792285984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:05:36	FR0000050809	170.10	EUR	26	XPAR	2025012792287773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:05:51	FR0000050809	170.00	EUR	32	CEUX	2025012792287971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:08:05	FR0000050809	169.80	EUR	25	XPAR	2025012792289475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:10:25	FR0000050809	170.00	EUR	39	CEUX	2025012792291740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:10:25	FR0000050809	170.00	EUR	36	XPAR	2025012792291742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:16:19	FR0000050809	169.60	EUR	37	CEUX	2025012792298341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:16:19	FR0000050809	169.60	EUR	38	XPAR	2025012792298443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:18:18	FR0000050809	169.70	EUR	40	AQEU	2025012792300001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:18:18	FR0000050809	169.70	EUR	36	TQEX	2025012792300003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:18:18	FR0000050809	169.70	EUR	40	XPAR	2025012792300005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:22:39	FR0000050809	169.90	EUR	39	CEUX	2025012792302062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:22:39	FR0000050809	169.90	EUR	34	XPAR	2025012792302066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:26:06	FR0000050809	170.00	EUR	32	CEUX	2025012792303343	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:26:06	FR0000050809	170.00	EUR	26	XPAR	2025012792303345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:30:03	FR0000050809	170.20	EUR	30	CEUX	2025012792304827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:30:03	FR0000050809	170.20	EUR	27	XPAR	2025012792304829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:30:05	FR0000050809	170.10	EUR	22	TQEX	2025012792304835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:30:31	FR0000050809	170.00	EUR	50	XPAR	2025012792305065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:36:46	FR0000050809	171.40	EUR	29	CEUX	2025012792313495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:36:46	FR0000050809	171.40	EUR	39	XPAR	2025012792313497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:38:56	FR0000050809	171.10	EUR	40	XPAR	2025012792314715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:40:22	FR0000050809	171.00	EUR	37	CEUX	2025012792316202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:40:22	FR0000050809	171.00	EUR	1	CEUX	2025012792316204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:40:22	FR0000050809	171.00	EUR	1	CEUX	2025012792316206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:46:45	FR0000050809	171.00	EUR	32	CEUX	2025012792321228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:46:45	FR0000050809	171.00	EUR	28	XPAR	2025012792321230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:46:45	FR0000050809	171.00	EUR	11	XPAR	2025012792321232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:49:19	FR0000050809	171.00	EUR	15	XPAR	2025012792326065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:49:19	FR0000050809	171.00	EUR	21	XPAR	2025012792326067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:49:21	FR0000050809	171.00	EUR	13	AQEU	2025012792326103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:49:21	FR0000050809	171.00	EUR	28	AQEU	2025012792326105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:50:31	FR0000050809	170.90	EUR	36	CEUX	2025012792327302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:50:31	FR0000050809	170.90	EUR	28	TQEX	2025012792327304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 09:50:31	FR0000050809	170.90	EUR	34	XPAR	2025012792327306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:00:39	FR0000050809	170.90	EUR	33	CEUX	2025012792332719	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:00:39	FR0000050809	170.90	EUR	39	AQEU	2025012792332721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:00:39	FR0000050809	170.90	EUR	32	TQEX	2025012792332723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:00:39	FR0000050809	170.90	EUR	37	XPAR	2025012792332725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:05:54	FR0000050809	171.00	EUR	12	TQEX	2025012792336852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:05:54	FR0000050809	171.00	EUR	12	TQEX	2025012792336854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:05:54	FR0000050809	171.00	EUR	29	XPAR	2025012792336856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:09:10	FR0000050809	171.00	EUR	21	CEUX	2025012792338345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:09:10	FR0000050809	171.00	EUR	22	XPAR	2025012792338347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:18:09	FR0000050809	171.00	EUR	24	AQEU	2025012792343201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:18:09	FR0000050809	171.00	EUR	28	CEUX	2025012792343203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:18:09	FR0000050809	171.00	EUR	12	TQEX	2025012792343205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:18:09	FR0000050809	171.00	EUR	12	TQEX	2025012792343207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:18:09	FR0000050809	171.00	EUR	23	XPAR	2025012792343209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:21:00	FR0000050809	170.90	EUR	20	XPAR	2025012792345171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:21:00	FR0000050809	170.90	EUR	4	XPAR	2025012792345173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:21:00	FR0000050809	170.90	EUR	4	XPAR	2025012792345175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:21:01	FR0000050809	170.90	EUR	25	CEUX	2025012792345215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:24:48	FR0000050809	171.00	EUR	9	CEUX	2025012792347020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:24:48	FR0000050809	171.00	EUR	17	CEUX	2025012792347022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:24:48	FR0000050809	171.00	EUR	23	XPAR	2025012792347024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	5	CEUX	2025012792347413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	12	CEUX	2025012792347415	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	15	TQEX	2025012792347417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	8	CEUX	2025012792347419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	7	TQEX	2025012792347421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	8	XPAR	2025012792347423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:26:02	FR0000050809	170.90	EUR	23	XPAR	2025012792347425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:28:21	FR0000050809	170.90	EUR	18	XPAR	2025012792348518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:28:21	FR0000050809	170.90	EUR	10	XPAR	2025012792348520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:30:52	FR0000050809	170.30	EUR	25	XPAR	2025012792349490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:34:04	FR0000050809	170.00	EUR	22	CEUX	2025012792350618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:34:04	FR0000050809	170.00	EUR	9	CEUX	2025012792350620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:34:04	FR0000050809	170.00	EUR	23	XPAR	2025012792350622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:34:04	FR0000050809	170.00	EUR	35	AQEU	2025012792350624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:34:43	FR0000050809	169.70	EUR	35	XPAR	2025012792350990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	6	CEUX	2025012792354011	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	7	TQEX	2025012792354013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	7	TQEX	2025012792354015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	14	XPAR	2025012792354017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	21	CEUX	2025012792354019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	25	XPAR	2025012792354121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	10	CEUX	2025012792354123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:40:35	FR0000050809	169.60	EUR	25	TQEX	2025012792354125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:45:47	FR0000050809	169.50	EUR	23	XPAR	2025012792357140	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:45:47	FR0000050809	169.50	EUR	16	XPAR	2025012792357142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 10:53:02	FR0000050809	169.60	EUR	11	CEUX	2025012792359695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:00:27	FR0000050809	169.80	EUR	29	CEUX	2025012792361630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:00:27	FR0000050809	169.80	EUR	11	TQEX	2025012792361632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:00:27	FR0000050809	169.80	EUR	13	XPAR	2025012792361642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:00:27	FR0000050809	169.80	EUR	2	XPAR	2025012792361644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:00:27	FR0000050809	169.80	EUR	10	XPAR	2025012792361650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:08:01	FR0000050809	169.90	EUR	27	CEUX	2025012792363565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:08:01	FR0000050809	169.90	EUR	16	CEUX	2025012792363567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:08:01	FR0000050809	169.90	EUR	28	XPAR	2025012792363569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:08:01	FR0000050809	169.90	EUR	17	XPAR	2025012792363571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:11:51	FR0000050809	169.80	EUR	39	CEUX	2025012792364411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:11:51	FR0000050809	169.80	EUR	37	AQEU	2025012792364413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:11:51	FR0000050809	169.80	EUR	33	TQEX	2025012792364415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:11:51	FR0000050809	169.80	EUR	1	TQEX	2025012792364417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:11:51	FR0000050809	169.80	EUR	38	XPAR	2025012792364419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:15:57	FR0000050809	169.70	EUR	32	CEUX	2025012792365281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:15:57	FR0000050809	169.70	EUR	3	XPAR	2025012792365283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:15:57	FR0000050809	169.70	EUR	16	XPAR	2025012792365285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:15:57	FR0000050809	169.70	EUR	16	XPAR	2025012792365287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:29:56	FR0000050809	169.50	EUR	38	CEUX	2025012792370015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:29:56	FR0000050809	169.50	EUR	42	TQEX	2025012792370017	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:29:56	FR0000050809	169.50	EUR	38	XPAR	2025012792370019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:29:56	FR0000050809	169.50	EUR	13	XPAR	2025012792370021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:29:56	FR0000050809	169.50	EUR	1	AQEU	2025012792370023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:38:05	FR0000050809	169.60	EUR	25	XPAR	2025012792373139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:38:05	FR0000050809	169.60	EUR	16	XPAR	2025012792373141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:44:02	FR0000050809	169.80	EUR	37	CEUX	2025012792376014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:44:02	FR0000050809	169.80	EUR	38	AQEU	2025012792376016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:44:02	FR0000050809	169.80	EUR	20	XPAR	2025012792376018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:44:02	FR0000050809	169.80	EUR	2	XPAR	2025012792376020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:44:02	FR0000050809	169.80	EUR	31	XPAR	2025012792376022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:51:24	FR0000050809	169.90	EUR	31	XPAR	2025012792378918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:51:35	FR0000050809	169.90	EUR	28	CEUX	2025012792379048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:53:04	FR0000050809	169.80	EUR	37	CEUX	2025012792379634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:53:04	FR0000050809	169.80	EUR	12	AQEU	2025012792379636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:53:04	FR0000050809	169.80	EUR	33	XPAR	2025012792379638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 11:53:04	FR0000050809	169.70	EUR	31	TQEX	2025012792379640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:08:50	FR0000050809	170.00	EUR	15	XPAR	2025012792385071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:08:50	FR0000050809	170.00	EUR	15	XPAR	2025012792385073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	1	CEUX	2025012792385239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	19	AQEU	2025012792385241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	27	CEUX	2025012792385243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	12	AQEU	2025012792385245	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	22	XPAR	2025012792385247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	3	XPAR	2025012792385249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:09:09	FR0000050809	169.90	EUR	9	XPAR	2025012792385251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	28	CEUX	2025012792385519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	12	TQEX	2025012792385521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	12	TQEX	2025012792385523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	12	XPAR	2025012792385525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	9	XPAR	2025012792385527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:10:04	FR0000050809	169.80	EUR	9	XPAR	2025012792385529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:14:03	FR0000050809	169.70	EUR	7	XPAR	2025012792386516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:14:03	FR0000050809	169.70	EUR	2	XPAR	2025012792386518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:14:27	FR0000050809	169.70	EUR	24	XPAR	2025012792386740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:18:58	FR0000050809	169.70	EUR	28	CEUX	2025012792388522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:18:58	FR0000050809	169.70	EUR	13	XPAR	2025012792388524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:18:58	FR0000050809	169.70	EUR	14	XPAR	2025012792388526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:35:29	FR0000050809	170.40	EUR	5	XPAR	2025012792393332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:35:29	FR0000050809	170.40	EUR	6	XPAR	2025012792393334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:35:29	FR0000050809	170.40	EUR	5	XPAR	2025012792393336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:37:11	FR0000050809	170.20	EUR	3	CEUX	2025012792394232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:38:35	FR0000050809	170.40	EUR	15	XPAR	2025012792394484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:38:35	FR0000050809	170.40	EUR	5	XPAR	2025012792394486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:38:35	FR0000050809	170.40	EUR	6	XPAR	2025012792394488	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:38:35	FR0000050809	170.40	EUR	6	XPAR	2025012792394490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:39:34	FR0000050809	170.20	EUR	21	AQEU	2025012792394828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:39:34	FR0000050809	170.20	EUR	16	CEUX	2025012792394830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:39:34	FR0000050809	170.20	EUR	23	TQEX	2025012792394832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:39:34	FR0000050809	170.20	EUR	24	XPAR	2025012792394834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:47:05	FR0000050809	170.60	EUR	6	CEUX	2025012792398680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:47:05	FR0000050809	170.60	EUR	15	CEUX	2025012792398684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:47:05	FR0000050809	170.60	EUR	10	XPAR	2025012792398692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:47:05	FR0000050809	170.60	EUR	5	XPAR	2025012792398694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:47:05	FR0000050809	170.60	EUR	5	XPAR	2025012792398696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:51:55	FR0000050809	170.60	EUR	26	CEUX	2025012792401498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:51:55	FR0000050809	170.60	EUR	14	TQEX	2025012792401500	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:51:55	FR0000050809	170.60	EUR	14	TQEX	2025012792401502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 12:51:55	FR0000050809	170.60	EUR	25	XPAR	2025012792401504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:00:12	FR0000050809	170.50	EUR	22	AQEU	2025012792405079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:00:40	FR0000050809	170.50	EUR	26	CEUX	2025012792405127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:00:40	FR0000050809	170.50	EUR	12	AQEU	2025012792405129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:00:40	FR0000050809	170.50	EUR	15	XPAR	2025012792405131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:00:40	FR0000050809	170.50	EUR	16	XPAR	2025012792405133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:01:35	FR0000050809	170.40	EUR	29	CEUX	2025012792405345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:01:35	FR0000050809	170.40	EUR	31	XPAR	2025012792405347	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:06:55	FR0000050809	170.30	EUR	30	XPAR	2025012792407518	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:06:55	FR0000050809	170.30	EUR	30	CEUX	2025012792407520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	10	CEUX	2025012792409665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	21	CEUX	2025012792409767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	13	TQEX	2025012792409769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	13	TQEX	2025012792409771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	19	XPAR	2025012792409773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:12:42	FR0000050809	170.10	EUR	14	XPAR	2025012792409775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:13:23	FR0000050809	170.00	EUR	33	XPAR	2025012792410093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:32:29	FR0000050809	170.10	EUR	1	TQEX	2025012792416788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:44:57	FR0000050809	170.30	EUR	5	XPAR	2025012792420568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:44:57	FR0000050809	170.30	EUR	6	XPAR	2025012792420570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.20	EUR	33	CEUX	2025012792420584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.20	EUR	31	TQEX	2025012792420586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.30	EUR	5	XPAR	2025012792420588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.30	EUR	5	XPAR	2025012792420590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.30	EUR	6	XPAR	2025012792420592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.30	EUR	5	XPAR	2025012792420594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:45:06	FR0000050809	170.30	EUR	27	XPAR	2025012792420596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:47:48	FR0000050809	170.30	EUR	34	CEUX	2025012792422666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:47:48	FR0000050809	170.30	EUR	32	AQEU	2025012792422668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:47:48	FR0000050809	170.30	EUR	14	XPAR	2025012792422670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:47:48	FR0000050809	170.30	EUR	29	XPAR	2025012792422672	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:48:43	FR0000050809	170.10	EUR	17	CEUX	2025012792424530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:48:43	FR0000050809	170.10	EUR	18	CEUX	2025012792424532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 13:48:43	FR0000050809	170.10	EUR	33	XPAR	2025012792424534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:02:29	FR0000050809	169.80	EUR	25	CEUX	2025012792428744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:02:29	FR0000050809	169.80	EUR	32	TQEX	2025012792428746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:02:29	FR0000050809	169.80	EUR	28	XPAR	2025012792428748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:12:14	FR0000050809	169.90	EUR	22	CEUX	2025012792432383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:12:14	FR0000050809	169.90	EUR	16	AQEU	2025012792432385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:12:14	FR0000050809	169.90	EUR	22	XPAR	2025012792432387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:12:23	FR0000050809	169.90	EUR	6	AQEU	2025012792432555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:19:43	FR0000050809	169.70	EUR	19	CEUX	2025012792435945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:19:43	FR0000050809	169.70	EUR	10	TQEX	2025012792435947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:19:43	FR0000050809	169.70	EUR	9	TQEX	2025012792435949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:19:43	FR0000050809	169.70	EUR	21	XPAR	2025012792435955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:24:57	FR0000050809	169.60	EUR	27	CEUX	2025012792437197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:24:57	FR0000050809	169.60	EUR	23	AQEU	2025012792437199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:24:57	FR0000050809	169.60	EUR	7	XPAR	2025012792437201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:24:57	FR0000050809	169.60	EUR	22	XPAR	2025012792437203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	27	CEUX	2025012792439814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	6	CEUX	2025012792439816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	20	TQEX	2025012792439818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	15	TQEX	2025012792439820	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	14	XPAR	2025012792439822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:32:32	FR0000050809	169.50	EUR	13	XPAR	2025012792439824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:45:01	FR0000050809	169.70	EUR	32	CEUX	2025012792445267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:45:01	FR0000050809	169.70	EUR	27	XPAR	2025012792445269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:51	FR0000050809	169.90	EUR	25	CEUX	2025012792450357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:51	FR0000050809	169.90	EUR	26	AQEU	2025012792450359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:51	FR0000050809	169.90	EUR	27	XPAR	2025012792450361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:56	FR0000050809	169.90	EUR	6	XPAR	2025012792450493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:56	FR0000050809	169.90	EUR	7	XPAR	2025012792450495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:56	FR0000050809	169.90	EUR	6	XPAR	2025012792450497	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:54:56	FR0000050809	169.90	EUR	5	XPAR	2025012792450499	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:55:32	FR0000050809	169.90	EUR	3	XPAR	2025012792450630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:59:00	FR0000050809	169.90	EUR	27	CEUX	2025012792453312	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:59:00	FR0000050809	169.90	EUR	36	TQEX	2025012792453314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 14:59:00	FR0000050809	169.90	EUR	28	XPAR	2025012792453316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:02	FR0000050809	169.80	EUR	10	CEUX	2025012792454486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:02	FR0000050809	169.80	EUR	6	CEUX	2025012792454488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:02	FR0000050809	169.80	EUR	27	XPAR	2025012792454492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.90	EUR	15	XPAR	2025012792454546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.90	EUR	5	XPAR	2025012792454548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.90	EUR	5	XPAR	2025012792454550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.90	EUR	5	XPAR	2025012792454552	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.90	EUR	13	XPAR	2025012792454554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.80	EUR	15	XPAR	2025012792454556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:07	FR0000050809	169.80	EUR	10	XPAR	2025012792454558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:14	FR0000050809	169.70	EUR	23	CEUX	2025012792454776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:00:14	FR0000050809	169.70	EUR	5	CEUX	2025012792454778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:03:02	FR0000050809	169.60	EUR	19	AQEU	2025012792456365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:03:15	FR0000050809	169.60	EUR	6	AQEU	2025012792456487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:03:15	FR0000050809	169.60	EUR	27	XPAR	2025012792456489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:08:23	FR0000050809	169.40	EUR	23	CEUX	2025012792458168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:08:23	FR0000050809	169.40	EUR	31	XPAR	2025012792458170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:29:54	FR0000050809	169.20	EUR	31	CEUX	2025012792466446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:29:54	FR0000050809	169.20	EUR	30	TQEX	2025012792466448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:29:54	FR0000050809	169.20	EUR	24	XPAR	2025012792466450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	43	AQEU	2025012792469076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	16	CEUX	2025012792469078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	27	CEUX	2025012792469080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	20	TQEX	2025012792469082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	17	TQEX	2025012792469084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:34:11	FR0000050809	169.50	EUR	43	XPAR	2025012792469086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:43:18	FR0000050809	169.90	EUR	33	CEUX	2025012792476068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:43:18	FR0000050809	169.90	EUR	29	XPAR	2025012792476070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:44:44	FR0000050809	170.20	EUR	5	XPAR	2025012792477210	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:44:44	FR0000050809	170.20	EUR	6	XPAR	2025012792477212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:44:44	FR0000050809	170.20	EUR	6	XPAR	2025012792477214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:31	FR0000050809	170.30	EUR	27	CEUX	2025012792479633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:31	FR0000050809	170.30	EUR	39	XPAR	2025012792479635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:36	FR0000050809	170.40	EUR	6	XPAR	2025012792479703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:36	FR0000050809	170.40	EUR	5	XPAR	2025012792479705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:36	FR0000050809	170.40	EUR	5	XPAR	2025012792479707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:47:39	FR0000050809	170.40	EUR	26	XPAR	2025012792479745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:49:22	FR0000050809	170.30	EUR	25	XPAR	2025012792482297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:50:03	FR0000050809	170.30	EUR	31	CEUX	2025012792482997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:50:03	FR0000050809	170.30	EUR	38	AQEU	2025012792482999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:50:03	FR0000050809	170.30	EUR	30	TQEX	2025012792483001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:50:03	FR0000050809	170.30	EUR	10	XPAR	2025012792483003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:55:55	FR0000050809	170.50	EUR	11	CEUX	2025012792486551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:55:55	FR0000050809	170.50	EUR	27	CEUX	2025012792486553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:55:55	FR0000050809	170.50	EUR	33	TQEX	2025012792486555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:55:55	FR0000050809	170.50	EUR	13	XPAR	2025012792486557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:55:55	FR0000050809	170.50	EUR	18	XPAR	2025012792486559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:57:09	FR0000050809	170.40	EUR	36	CEUX	2025012792487164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 15:57:09	FR0000050809	170.40	EUR	34	XPAR	2025012792487166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:23	FR0000050809	170.70	EUR	9	XPAR	2025012792490226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:23	FR0000050809	170.70	EUR	5	XPAR	2025012792490228	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:23	FR0000050809	170.70	EUR	5	XPAR	2025012792490230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:23	FR0000050809	170.70	EUR	5	XPAR	2025012792490232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:26	FR0000050809	170.70	EUR	15	XPAR	2025012792490360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:26	FR0000050809	170.70	EUR	5	XPAR	2025012792490362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:26	FR0000050809	170.70	EUR	6	XPAR	2025012792490364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:26	FR0000050809	170.70	EUR	6	XPAR	2025012792490366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:29	FR0000050809	170.70	EUR	11	XPAR	2025012792490418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:29	FR0000050809	170.70	EUR	5	XPAR	2025012792490420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:29	FR0000050809	170.70	EUR	5	XPAR	2025012792490422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:29	FR0000050809	170.70	EUR	5	XPAR	2025012792490424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:45	FR0000050809	170.50	EUR	35	CEUX	2025012792490650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:00:45	FR0000050809	170.50	EUR	35	XPAR	2025012792490652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:01:26	FR0000050809	170.40	EUR	29	CEUX	2025012792491043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:01:26	FR0000050809	170.40	EUR	23	TQEX	2025012792491045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:01:26	FR0000050809	170.40	EUR	35	XPAR	2025012792491047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:01:26	FR0000050809	170.40	EUR	12	AQEU	2025012792491049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:04:24	FR0000050809	170.50	EUR	14	XPAR	2025012792493160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:04:24	FR0000050809	170.50	EUR	14	XPAR	2025012792493162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:08:50	FR0000050809	170.50	EUR	14	CEUX	2025012792496218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:08:50	FR0000050809	170.50	EUR	11	CEUX	2025012792496220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:08:50	FR0000050809	170.50	EUR	29	XPAR	2025012792496222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:12:49	FR0000050809	170.60	EUR	113	XPAR	2025012792498624	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:14:48	FR0000050809	170.50	EUR	10	AQEU	2025012792499822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:14:48	FR0000050809	170.50	EUR	31	CEUX	2025012792499824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:14:48	FR0000050809	170.50	EUR	15	AQEU	2025012792499928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:18:45	FR0000050809	170.60	EUR	17	XPAR	2025012792502041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:22:40	FR0000050809	170.70	EUR	4	XPAR	2025012792504216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:22:40	FR0000050809	170.70	EUR	13	XPAR	2025012792504218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:22:40	FR0000050809	170.70	EUR	13	XPAR	2025012792504220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:31:16	FR0000050809	171.30	EUR	25	XPAR	2025012792508455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:34:20	FR0000050809	171.40	EUR	2	XPAR	2025012792509514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:34:20	FR0000050809	171.40	EUR	22	XPAR	2025012792509516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:37:16	FR0000050809	171.30	EUR	26	XPAR	2025012792511015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:40:21	FR0000050809	171.30	EUR	30	XPAR	2025012792512871	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:45:09	FR0000050809	171.30	EUR	4	XPAR	2025012792515691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:46:40	FR0000050809	171.20	EUR	28	XPAR	2025012792516718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 16:53:01	FR0000050809	171.00	EUR	27	XPAR	2025012792520304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 17:05:43	FR0000050809	171.10	EUR	19	XPAR	2025012792527883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 17:09:40	FR0000050809	171.10	EUR	15	XPAR	2025012792529393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/01/2025 17:14:37	FR0000050809	171.10	EUR	4	XPAR	2025012792532093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:01:24	FR0000050809	171.50	EUR	31	XPAR	2025012892549206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:06:47	FR0000050809	172.90	EUR	142	XPAR	2025012892552495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:11:10	FR0000050809	172.70	EUR	33	XPAR	2025012892554121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:14:42	FR0000050809	172.80	EUR	32	XPAR	2025012892555332	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:15:13	FR0000050809	172.70	EUR	39	XPAR	2025012892555491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	1	CEUX	2025012892557575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	14	CEUX	2025012892557577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	6	XPAR	2025012892557579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	5	XPAR	2025012892557581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	6	XPAR	2025012892557583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	98	XPAR	2025012892557585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:20:20	FR0000050809	173.40	EUR	8	XPAR	2025012892557587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:23:59	FR0000050809	173.10	EUR	34	XPAR	2025012892559766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:26:23	FR0000050809	172.70	EUR	38	XPAR	2025012892561004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:32:41	FR0000050809	172.90	EUR	11	XPAR	2025012892563028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:32:41	FR0000050809	172.90	EUR	18	XPAR	2025012892563030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:33:26	FR0000050809	172.70	EUR	27	XPAR	2025012892563241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:35:05	FR0000050809	172.40	EUR	34	XPAR	2025012892563559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:36:59	FR0000050809	172.40	EUR	17	XPAR	2025012892563838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:36:59	FR0000050809	172.40	EUR	11	XPAR	2025012892563840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:38:44	FR0000050809	172.40	EUR	32	XPAR	2025012892564296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:39:49	FR0000050809	172.30	EUR	27	XPAR	2025012892564494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:42:34	FR0000050809	171.90	EUR	37	XPAR	2025012892565065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:53:35	FR0000050809	172.70	EUR	28	CEUX	2025012892567782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:53:35	FR0000050809	172.70	EUR	73	XPAR	2025012892567784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:53:35	FR0000050809	172.70	EUR	19	XPAR	2025012892567786	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:53:35	FR0000050809	172.70	EUR	19	XPAR	2025012892567788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 09:53:35	FR0000050809	172.70	EUR	5	XPAR	2025012892567790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	6	CEUX	2025012892569674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	6	CEUX	2025012892569676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	6	CEUX	2025012892569678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	5	XPAR	2025012892569680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	6	XPAR	2025012892569682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:01:31	FR0000050809	173.00	EUR	4	XPAR	2025012892569684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:03:01	FR0000050809	173.00	EUR	42	XPAR	2025012892570163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:09:01	FR0000050809	173.60	EUR	75	XPAR	2025012892572026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:09:01	FR0000050809	173.60	EUR	57	XPAR	2025012892572028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:14:15	FR0000050809	173.50	EUR	32	CEUX	2025012892573245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:14:15	FR0000050809	173.50	EUR	2	CEUX	2025012892573247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:19:36	FR0000050809	174.10	EUR	42	XPAR	2025012892574761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:20:36	FR0000050809	174.00	EUR	12	XPAR	2025012892575209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:20:36	FR0000050809	174.00	EUR	25	XPAR	2025012892575211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:22:54	FR0000050809	174.00	EUR	40	XPAR	2025012892575783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:30:29	FR0000050809	173.90	EUR	30	XPAR	2025012892578020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:35:38	FR0000050809	174.00	EUR	22	TQEX	2025012892579417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:35:38	FR0000050809	174.00	EUR	98	XPAR	2025012892579419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:35:38	FR0000050809	174.00	EUR	9	XPAR	2025012892579421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:48:03	FR0000050809	175.70	EUR	24	CEUX	2025012892584131	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:48:03	FR0000050809	175.70	EUR	111	XPAR	2025012892584133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:51:16	FR0000050809	175.30	EUR	21	XPAR	2025012892585056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:52:26	FR0000050809	175.20	EUR	25	XPAR	2025012892585224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 10:56:33	FR0000050809	175.00	EUR	26	XPAR	2025012892586350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:08:11	FR0000050809	175.40	EUR	81	CEUX	2025012892591095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:08:11	FR0000050809	175.40	EUR	22	CEUX	2025012892591097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:10:17	FR0000050809	175.30	EUR	31	XPAR	2025012892591734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:17:29	FR0000050809	175.10	EUR	29	XPAR	2025012892593842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:22:31	FR0000050809	175.20	EUR	1	XPAR	2025012892595366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:22:31	FR0000050809	175.20	EUR	25	XPAR	2025012892595368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:26:56	FR0000050809	175.30	EUR	65	TQEX	2025012892596112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:34:55	FR0000050809	175.70	EUR	5	XPAR	2025012892597737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:34:55	FR0000050809	175.70	EUR	5	XPAR	2025012892597739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:34:55	FR0000050809	175.70	EUR	6	XPAR	2025012892597741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:34:55	FR0000050809	175.70	EUR	6	XPAR	2025012892597743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:34:55	FR0000050809	175.70	EUR	100	XPAR	2025012892597745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:45:21	FR0000050809	175.60	EUR	35	XPAR	2025012892600245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:49:21	FR0000050809	176.00	EUR	7	CEUX	2025012892601299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:49:21	FR0000050809	176.00	EUR	12	CEUX	2025012892601301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:49:21	FR0000050809	176.00	EUR	12	CEUX	2025012892601303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:49:21	FR0000050809	176.00	EUR	24	XPAR	2025012892601305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:49:21	FR0000050809	176.00	EUR	83	XPAR	2025012892601307	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 11:57:52	FR0000050809	176.60	EUR	32	XPAR	2025012892603418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:00:10	FR0000050809	176.80	EUR	40	XPAR	2025012892604167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:02:54	FR0000050809	176.80	EUR	37	XPAR	2025012892604907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:12:07	FR0000050809	176.90	EUR	28	XPAR	2025012892607738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:13	FR0000050809	176.80	EUR	10	XPAR	2025012892610757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:13	FR0000050809	176.80	EUR	1	XPAR	2025012892610759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:13	FR0000050809	176.80	EUR	12	XPAR	2025012892610761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:18	FR0000050809	176.80	EUR	30	CEUX	2025012892610783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:18	FR0000050809	176.80	EUR	15	XPAR	2025012892610785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:24:38	FR0000050809	176.70	EUR	22	XPAR	2025012892610888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	15	TQEX	2025012892611425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	1	AQEU	2025012892611427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	1	AQEU	2025012892611429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	2	AQEU	2025012892611431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	2	AQEU	2025012892611433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	1	XPAR	2025012892611435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	5	XPAR	2025012892611437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:27:56	FR0000050809	176.70	EUR	5	XPAR	2025012892611439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:30:15	FR0000050809	176.60	EUR	23	XPAR	2025012892611915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:35:03	FR0000050809	176.70	EUR	2	AQEU	2025012892613442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:35:03	FR0000050809	176.70	EUR	2	AQEU	2025012892613444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:35:03	FR0000050809	176.70	EUR	14	XPAR	2025012892613446	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:36:38	FR0000050809	176.50	EUR	1	XPAR	2025012892613840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:36:38	FR0000050809	176.50	EUR	17	XPAR	2025012892613842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:39:38	FR0000050809	176.70	EUR	2	AQEU	2025012892614684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:39:38	FR0000050809	176.70	EUR	2	AQEU	2025012892614686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:39:38	FR0000050809	176.70	EUR	18	AQEU	2025012892614688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:43:00	FR0000050809	176.90	EUR	28	XPAR	2025012892615354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:44:43	FR0000050809	176.90	EUR	23	XPAR	2025012892615886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:48:03	FR0000050809	177.00	EUR	24	XPAR	2025012892616415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:53:23	FR0000050809	177.10	EUR	20	CEUX	2025012892617304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:54:08	FR0000050809	177.00	EUR	24	XPAR	2025012892617358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:03	FR0000050809	177.40	EUR	5	CEUX	2025012892617976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:03	FR0000050809	177.40	EUR	6	CEUX	2025012892617978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:03	FR0000050809	177.40	EUR	15	XPAR	2025012892617980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:03	FR0000050809	177.40	EUR	5	XPAR	2025012892617982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:03	FR0000050809	177.40	EUR	5	XPAR	2025012892617984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:06	FR0000050809	177.10	EUR	31	XPAR	2025012892618004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:39	FR0000050809	177.10	EUR	7	XPAR	2025012892618082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 12:59:39	FR0000050809	177.10	EUR	23	XPAR	2025012892618084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:10:13	FR0000050809	177.20	EUR	26	XPAR	2025012892619822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:15:13	FR0000050809	176.80	EUR	19	AQEU	2025012892621050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:17:01	FR0000050809	176.60	EUR	25	XPAR	2025012892621255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:18:43	FR0000050809	176.50	EUR	1	XPAR	2025012892621581	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:18:43	FR0000050809	176.50	EUR	25	XPAR	2025012892621583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:25:31	FR0000050809	176.40	EUR	23	XPAR	2025012892622424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:28:57	FR0000050809	176.50	EUR	19	AQEU	2025012892622796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:28:57	FR0000050809	176.50	EUR	36	TQEX	2025012892622798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:28:57	FR0000050809	176.50	EUR	12	TQEX	2025012892622800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:28:57	FR0000050809	176.50	EUR	6	TQEX	2025012892622802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:39:20	FR0000050809	176.30	EUR	23	XPAR	2025012892624632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:41:50	FR0000050809	176.40	EUR	1	XPAR	2025012892625090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:41:50	FR0000050809	176.40	EUR	15	XPAR	2025012892625092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:41:50	FR0000050809	176.40	EUR	14	XPAR	2025012892625094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:47:21	FR0000050809	176.40	EUR	12	XPAR	2025012892626907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:47:21	FR0000050809	176.40	EUR	17	XPAR	2025012892626909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:49:21	FR0000050809	176.10	EUR	27	XPAR	2025012892627252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:53:27	FR0000050809	175.80	EUR	31	XPAR	2025012892628114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:55:11	FR0000050809	175.70	EUR	1	XPAR	2025012892628418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:55:11	FR0000050809	175.70	EUR	27	XPAR	2025012892628420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 13:55:57	FR0000050809	175.60	EUR	31	XPAR	2025012892628516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:05:11	FR0000050809	175.80	EUR	35	XPAR	2025012892630479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	2	AQEU	2025012892631776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	2	AQEU	2025012892631778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	19	AQEU	2025012892631780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	1	XPAR	2025012892631782	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	46	XPAR	2025012892631784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	5	XPAR	2025012892631786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	6	XPAR	2025012892631788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:13:10	FR0000050809	175.90	EUR	1	XPAR	2025012892631790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:15:10	FR0000050809	175.70	EUR	18	XPAR	2025012892632566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:15:10	FR0000050809	175.70	EUR	1	XPAR	2025012892632568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:15:10	FR0000050809	175.70	EUR	21	XPAR	2025012892632570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	15	CEUX	2025012892635194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	62	TQEX	2025012892635196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	2	CEUX	2025012892635198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	1	XPAR	2025012892635200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	1	XPAR	2025012892635202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	18	XPAR	2025012892635204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	5	XPAR	2025012892635206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:28:56	FR0000050809	175.70	EUR	6	XPAR	2025012892635208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	13	XPAR	2025012892637309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	13	XPAR	2025012892637311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	1	XPAR	2025012892637313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	1	XPAR	2025012892637315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	1	XPAR	2025012892637317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:21	FR0000050809	175.80	EUR	4	XPAR	2025012892637319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:23	FR0000050809	175.80	EUR	2	TQEX	2025012892637323	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:23	FR0000050809	175.80	EUR	6	CEUX	2025012892637325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:23	FR0000050809	175.80	EUR	2	TQEX	2025012892637327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:23	FR0000050809	175.80	EUR	5	CEUX	2025012892637329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:35:23	FR0000050809	175.80	EUR	12	TQEX	2025012892637331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:43:32	FR0000050809	175.80	EUR	2	TQEX	2025012892639686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:43:32	FR0000050809	175.80	EUR	19	CEUX	2025012892639688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:43:32	FR0000050809	175.80	EUR	115	XPAR	2025012892639690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:43:32	FR0000050809	175.80	EUR	1	XPAR	2025012892639692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	5	CEUX	2025012892642358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	2	AQEU	2025012892642360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	6	CEUX	2025012892642362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	2	AQEU	2025012892642364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	18	CEUX	2025012892642366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	19	AQEU	2025012892642368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	14	CEUX	2025012892642370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	2	AQEU	2025012892642372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	2	CEUX	2025012892642374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	9	CEUX	2025012892642376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	23	TQEX	2025012892642378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 14:55:13	FR0000050809	175.70	EUR	37	CEUX	2025012892642380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:02:01	FR0000050809	175.60	EUR	36	XPAR	2025012892643725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	14	CEUX	2025012892644911	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	2	AQEU	2025012892644913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	19	CEUX	2025012892644915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	2	AQEU	2025012892644917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	5	CEUX	2025012892644919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:20	FR0000050809	175.60	EUR	2	AQEU	2025012892644921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:24	FR0000050809	175.50	EUR	23	XPAR	2025012892644925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:24	FR0000050809	175.50	EUR	4	XPAR	2025012892644927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:06:24	FR0000050809	175.50	EUR	4	XPAR	2025012892644929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:09:54	FR0000050809	175.00	EUR	25	XPAR	2025012892646022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:16:34	FR0000050809	175.10	EUR	22	TQEX	2025012892647252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:16:34	FR0000050809	175.10	EUR	42	CEUX	2025012892647254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:16:34	FR0000050809	175.10	EUR	6	XPAR	2025012892647256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:16:34	FR0000050809	175.10	EUR	69	XPAR	2025012892647258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:26:38	FR0000050809	175.00	EUR	1	XPAR	2025012892649712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:26:38	FR0000050809	175.00	EUR	1	XPAR	2025012892649714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:26:38	FR0000050809	175.00	EUR	31	XPAR	2025012892649716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:28:22	FR0000050809	174.70	EUR	10	XPAR	2025012892650157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:28:22	FR0000050809	174.70	EUR	22	XPAR	2025012892650159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	2	AQEU	2025012892652270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	2	TQEX	2025012892652272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	2	AQEU	2025012892652274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	2	TQEX	2025012892652276	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	19	AQEU	2025012892652278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	13	TQEX	2025012892652280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	6	XPAR	2025012892652282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	5	XPAR	2025012892652284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	5	XPAR	2025012892652286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:31:19	FR0000050809	174.60	EUR	1	XPAR	2025012892652288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	2	TQEX	2025012892653475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	2	AQEU	2025012892653477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	2	TQEX	2025012892653479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	2	AQEU	2025012892653481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	12	TQEX	2025012892653483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	20	AQEU	2025012892653485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	71	XPAR	2025012892653487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	6	XPAR	2025012892653489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	7	XPAR	2025012892653491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	13	XPAR	2025012892653493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:33:22	FR0000050809	174.60	EUR	1	XPAR	2025012892653495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:37:03	FR0000050809	174.10	EUR	24	XPAR	2025012892655826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:38:53	FR0000050809	174.40	EUR	5	XPAR	2025012892656868	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:38:53	FR0000050809	174.40	EUR	20	XPAR	2025012892656870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	2	TQEX	2025012892658654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	4	AQEU	2025012892658656	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	2	AQEU	2025012892658658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	2	TQEX	2025012892658660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	13	TQEX	2025012892658662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	2	AQEU	2025012892658664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:42:30	FR0000050809	174.50	EUR	21	AQEU	2025012892658666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:44:31	FR0000050809	174.40	EUR	13	XPAR	2025012892659749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:44:31	FR0000050809	174.40	EUR	13	XPAR	2025012892659751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:46:04	FR0000050809	174.50	EUR	24	TQEX	2025012892660638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:46:04	FR0000050809	174.50	EUR	41	CEUX	2025012892660640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:46:04	FR0000050809	174.50	EUR	78	XPAR	2025012892660642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:50:43	FR0000050809	174.00	EUR	20	XPAR	2025012892663130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:54:12	FR0000050809	174.20	EUR	10	TQEX	2025012892665489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:54:12	FR0000050809	174.20	EUR	8	TQEX	2025012892665491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:54:12	FR0000050809	174.20	EUR	5	CEUX	2025012892665493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:55:16	FR0000050809	174.40	EUR	40	CEUX	2025012892666101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:55:16	FR0000050809	174.40	EUR	13	CEUX	2025012892666103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:55:16	FR0000050809	174.40	EUR	84	XPAR	2025012892666105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 15:59:03	FR0000050809	174.30	EUR	15	XPAR	2025012892667584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:01:43	FR0000050809	174.30	EUR	31	XPAR	2025012892668995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:02:22	FR0000050809	174.30	EUR	32	XPAR	2025012892669325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:23	FR0000050809	174.40	EUR	7	AQEU	2025012892670589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:23	FR0000050809	174.40	EUR	2	AQEU	2025012892670591	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:23	FR0000050809	174.40	EUR	2	AQEU	2025012892670593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.40	EUR	2	AQEU	2025012892670681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.40	EUR	2	AQEU	2025012892670683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.30	EUR	22	TQEX	2025012892670685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.30	EUR	18	CEUX	2025012892670687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.30	EUR	20	CEUX	2025012892670789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.30	EUR	75	XPAR	2025012892670791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:05:53	FR0000050809	174.30	EUR	5	XPAR	2025012892670793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:11:12	FR0000050809	174.20	EUR	5	XPAR	2025012892674197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:11:12	FR0000050809	174.20	EUR	5	XPAR	2025012892674199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:07	FR0000050809	174.30	EUR	2	CEUX	2025012892674860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:09	FR0000050809	174.40	EUR	32	CEUX	2025012892674870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:09	FR0000050809	174.40	EUR	5	CEUX	2025012892674872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:09	FR0000050809	174.40	EUR	6	CEUX	2025012892674874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:09	FR0000050809	174.40	EUR	40	CEUX	2025012892674876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:13:09	FR0000050809	174.40	EUR	41	CEUX	2025012892674978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:18:36	FR0000050809	174.40	EUR	5	CEUX	2025012892678047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:18:36	FR0000050809	174.40	EUR	5	CEUX	2025012892678049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:18:36	FR0000050809	174.40	EUR	1	XPAR	2025012892678051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:18:36	FR0000050809	174.40	EUR	37	XPAR	2025012892678053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:20:07	FR0000050809	174.40	EUR	30	XPAR	2025012892679015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:20:38	FR0000050809	174.30	EUR	36	XPAR	2025012892679305	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:21:53	FR0000050809	174.30	EUR	28	XPAR	2025012892679841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:25:43	FR0000050809	174.40	EUR	40	TQEX	2025012892683508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:25:43	FR0000050809	174.40	EUR	105	TQEX	2025012892683510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:27:38	FR0000050809	174.20	EUR	35	XPAR	2025012892684592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	2	TQEX	2025012892688028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	5	CEUX	2025012892688030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	5	CEUX	2025012892688032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	2	TQEX	2025012892688034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	71	TQEX	2025012892688036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	15	XPAR	2025012892688038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:33:51	FR0000050809	174.80	EUR	3	XPAR	2025012892688040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:34:06	FR0000050809	174.60	EUR	39	XPAR	2025012892688170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:38:09	FR0000050809	174.70	EUR	36	XPAR	2025012892690042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:41:28	FR0000050809	174.70	EUR	64	CEUX	2025012892691485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:45:17	FR0000050809	174.80	EUR	3	CEUX	2025012892693374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:45:20	FR0000050809	174.70	EUR	52	CEUX	2025012892693422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:45:20	FR0000050809	174.70	EUR	83	XPAR	2025012892693424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:51:08	FR0000050809	174.80	EUR	22	TQEX	2025012892696624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:51:08	FR0000050809	174.80	EUR	44	CEUX	2025012892696626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:51:26	FR0000050809	174.90	EUR	8	CEUX	2025012892696702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:51:26	FR0000050809	174.90	EUR	17	CEUX	2025012892696704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:51:26	FR0000050809	174.90	EUR	13	CEUX	2025012892696706	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:54:27	FR0000050809	175.00	EUR	11	CEUX	2025012892698430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:54:27	FR0000050809	175.00	EUR	15	XPAR	2025012892698432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:54:27	FR0000050809	175.00	EUR	32	CEUX	2025012892698434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:54:31	FR0000050809	175.00	EUR	52	XPAR	2025012892698446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:57:53	FR0000050809	174.70	EUR	23	XPAR	2025012892700452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 16:59:44	FR0000050809	174.80	EUR	43	XPAR	2025012892701496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:06:44	FR0000050809	175.00	EUR	10	AQEU	2025012892705334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:06:44	FR0000050809	175.00	EUR	19	AQEU	2025012892705336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:10:11	FR0000050809	175.00	EUR	71	XPAR	2025012892707956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:12:24	FR0000050809	175.00	EUR	40	XPAR	2025012892709501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:13:55	FR0000050809	175.00	EUR	10	XPAR	2025012892710767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/01/2025 17:16:34	FR0000050809	174.90	EUR	6	XPAR	2025012892712745	CANCELLATION

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