

Weekly disclosure of transactions in own shares

November 18th to 22nd, 2024

Paris, 25 November 2024

Aggregated presentation by day and by market

Pursuant to implementing Directive of Commission Regulation (EC) No. 596/2014 of 16 April 2014 on the abuses of market and in accordance with Article 241-4 of the AMF General Regulation, Sopra Steria Group hereby discloses the transactions in its own shares

▪ Share Repurchase Program for Cancellation

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/11/2024	FR0000050809	729	182.1069	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/11/2024	FR0000050809	4,391	181.4843	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/11/2024	FR0000050809	767	181.9373	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/11/2024	FR0000050809	5,185	181.5747	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/11/2024	FR0000050809	736	179.6462	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/11/2024	FR0000050809	4,221	179.3614	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/11/2024	FR0000050809	723	179.7015	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/11/2024	FR0000050809	5,557	179.2206	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/11/2024	FR0000050809	750	181.1757	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/11/2024	FR0000050809	3,665	181.4405	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/11/2024	FR0000050809	791	181.1576	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	20/11/2024	FR0000050809	5,607	181.0859	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/11/2024	FR0000050809	777	179.2457	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/11/2024	FR0000050809	5,660	179.1566	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/11/2024	FR0000050809	765	179.2055	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	21/11/2024	FR0000050809	5,798	179.1536	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/11/2024	FR0000050809	719	178.8857	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/11/2024	FR0000050809	5,481	178.8114	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/11/2024	FR0000050809	756	178.9148	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/11/2024	FR0000050809	6,044	178.7966	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	59,122	179.9506	

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

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument (Code ISIN)	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
SOPRA STERIA GROUP	96950020QIOHAAK9V551	18/11/2024	FR0000050809	3,232	181.9502	Euronext
SOPRA STERIA GROUP	96950020QIOHAAK9V551	19/11/2024	FR0000050809	3,445	179.9264	Euronext
SOPRA STERIA GROUP	96950020QIOHAAK9V551	22/11/2024	FR0000050809	3,363	178.7891	Euronext

TOTAL SHARES PURCHASED: 10,040



Detail transaction by transaction

▪ Share Repurchase Program for Cancellation

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:01:03	FR0000050809	183.00	EUR	23	CEUX	2024111879970355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:01:03	FR0000050809	183.00	EUR	48	CEUX	2024111879970357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:01:03	FR0000050809	183.00	EUR	70	XPAR	2024111879970359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:08:24	FR0000050809	183.30	EUR	8	XPAR	2024111879972414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:09:10	FR0000050809	183.50	EUR	139	XPAR	2024111879972620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:09:10	FR0000050809	183.50	EUR	129	CEUX	2024111879972622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:10:36	FR0000050809	183.20	EUR	81	TQEX	2024111879972958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:11:59	FR0000050809	183.10	EUR	48	AQEU	2024111879973290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:12:01	FR0000050809	183.10	EUR	44	CEUX	2024111879973292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:12:01	FR0000050809	183.10	EUR	16	AQEU	2024111879973294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:12:01	FR0000050809	183.10	EUR	39	XPAR	2024111879973296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:52	FR0000050809	183.80	EUR	13	XPAR	2024111879974554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:52	FR0000050809	183.80	EUR	87	XPAR	2024111879974556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:57	FR0000050809	183.70	EUR	94	CEUX	2024111879974726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:22:14	FR0000050809	184.40	EUR	7	CEUX	2024111879975671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:23:33	FR0000050809	184.80	EUR	25	XPAR	2024111879975941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:23:35	FR0000050809	185.00	EUR	30	XPAR	2024111879975945	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:23:35	FR0000050809	185.00	EUR	67	XPAR	2024111879975947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:24:52	FR0000050809	184.90	EUR	20	CEUX	2024111879976349	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:24:52	FR0000050809	184.90	EUR	43	CEUX	2024111879976351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:28:22	FR0000050809	184.80	EUR	29	CEUX	2024111879977179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:29:48	FR0000050809	185.20	EUR	49	CEUX	2024111879977411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:29:48	FR0000050809	185.20	EUR	46	AQEU	2024111879977413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:29:48	FR0000050809	185.20	EUR	47	XPAR	2024111879977415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:30:19	FR0000050809	185.10	EUR	46	XPAR	2024111879977501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:32:35	FR0000050809	182.80	EUR	20	XPAR	2024111879989329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:33:15	FR0000050809	182.80	EUR	21	AQEU	2024111879989404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:33:15	FR0000050809	182.80	EUR	20	CEUX	2024111879989406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:33:15	FR0000050809	182.80	EUR	21	TQEX	2024111879989408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:33:15	FR0000050809	182.80	EUR	23	XPAR	2024111879989410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:39:55	FR0000050809	182.70	EUR	9	AQEU	2024111879990621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:39:55	FR0000050809	182.70	EUR	15	CEUX	2024111879990623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:40:03	FR0000050809	182.70	EUR	9	CEUX	2024111879990643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:40:03	FR0000050809	182.70	EUR	27	TQEX	2024111879990645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:40:03	FR0000050809	182.70	EUR	21	XPAR	2024111879990647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:40:03	FR0000050809	182.70	EUR	7	XPAR	2024111879990649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:49:39	FR0000050809	182.80	EUR	7	CEUX	2024111879992391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:49:50	FR0000050809	182.80	EUR	29	AQEU	2024111879992393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:49:50	FR0000050809	182.80	EUR	26	CEUX	2024111879992395	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:49:50	FR0000050809	182.80	EUR	32	TQEX	2024111879992397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:49:50	FR0000050809	182.80	EUR	33	XPAR	2024111879992399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:51:33	FR0000050809	182.60	EUR	29	AQEU	2024111879992699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:51:33	FR0000050809	182.60	EUR	1	XPAR	2024111879992701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	30	CEUX	2024111879992765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	4	AQEU	2024111879992767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	14	TQEX	2024111879992769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	17	TQEX	2024111879992771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	1	TQEX	2024111879992773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	14	XPAR	2024111879992775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:04	FR0000050809	182.60	EUR	14	XPAR	2024111879992777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:09	FR0000050809	182.60	EUR	7	XPAR	2024111879992805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:09	FR0000050809	182.60	EUR	6	XPAR	2024111879992807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:09	FR0000050809	182.60	EUR	3	XPAR	2024111879992809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:53:58	FR0000050809	182.60	EUR	1	CEUX	2024111879993112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:56:11	FR0000050809	182.50	EUR	32	AQEU	2024111879993372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:05:08	FR0000050809	182.70	EUR	37	CEUX	2024111879994813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:14:33	FR0000050809	182.80	EUR	37	AQEU	2024111879996317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:14:33	FR0000050809	182.80	EUR	32	CEUX	2024111879996319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:14:33	FR0000050809	182.80	EUR	29	TQEX	2024111879996321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:14:33	FR0000050809	182.80	EUR	37	XPAR	2024111879996323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:49:31	FR0000050809	182.80	EUR	2	XPAR	2024111880002342	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:53:59	FR0000050809	182.80	EUR	24	XPAR	2024111880004651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:30	FR0000050809	182.80	EUR	26	CEUX	2024111880006227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:30	FR0000050809	182.80	EUR	33	AQEU	2024111880006229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:30	FR0000050809	182.80	EUR	15	TQEX	2024111880006231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:30	FR0000050809	182.80	EUR	15	TQEX	2024111880006233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:30	FR0000050809	182.80	EUR	24	XPAR	2024111880006235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:15:10	FR0000050809	182.70	EUR	26	CEUX	2024111880009516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:15:10	FR0000050809	182.70	EUR	35	AQEU	2024111880009518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:15:10	FR0000050809	182.70	EUR	27	TQEX	2024111880009520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:15:10	FR0000050809	182.70	EUR	18	XPAR	2024111880009522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:15:10	FR0000050809	182.70	EUR	16	XPAR	2024111880009524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:21:10	FR0000050809	182.60	EUR	25	XPAR	2024111880011212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:23:08	FR0000050809	182.80	EUR	28	CEUX	2024111880011551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:23:08	FR0000050809	182.80	EUR	8	CEUX	2024111880011553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:23:21	FR0000050809	182.80	EUR	23	CEUX	2024111880011579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:23:21	FR0000050809	182.80	EUR	12	CEUX	2024111880011581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:26:49	FR0000050809	182.80	EUR	22	AQEU	2024111880012369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:26:49	FR0000050809	182.80	EUR	23	CEUX	2024111880012371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:26:49	FR0000050809	182.80	EUR	23	TQEX	2024111880012373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:26:49	FR0000050809	182.80	EUR	24	XPAR	2024111880012375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:30:22	FR0000050809	182.80	EUR	22	CEUX	2024111880013024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:30:22	FR0000050809	182.80	EUR	28	AQEU	2024111880013026	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:30:22	FR0000050809	182.80	EUR	21	TQEX	2024111880013028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:30:22	FR0000050809	182.80	EUR	1	TQEX	2024111880013030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:30:22	FR0000050809	182.80	EUR	28	XPAR	2024111880013032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:31:19	FR0000050809	182.80	EUR	58	XPAR	2024111880013122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:32:49	FR0000050809	182.70	EUR	7	CEUX	2024111880013364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:33:52	FR0000050809	182.80	EUR	7	XPAR	2024111880013640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:33:52	FR0000050809	182.80	EUR	7	XPAR	2024111880013642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:33:52	FR0000050809	182.80	EUR	6	XPAR	2024111880013644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:33:52	FR0000050809	182.80	EUR	3	XPAR	2024111880013646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:34:32	FR0000050809	182.80	EUR	3	CEUX	2024111880013882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:34:32	FR0000050809	182.80	EUR	6	CEUX	2024111880013884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:34:50	FR0000050809	182.70	EUR	1	XPAR	2024111880013914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	14	CEUX	2024111880014764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	22	TQEX	2024111880014766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	4	CEUX	2024111880014768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	22	TQEX	2024111880014770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	1	XPAR	2024111880014772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	15	XPAR	2024111880014774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:47	FR0000050809	182.70	EUR	15	XPAR	2024111880014776	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:36:49	FR0000050809	182.50	EUR	10	CEUX	2024111880015230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:36:49	FR0000050809	182.50	EUR	26	XPAR	2024111880015232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:36:49	FR0000050809	182.50	EUR	16	CEUX	2024111880015234	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:40:21	FR0000050809	182.40	EUR	5	CEUX	2024111880017203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:40:21	FR0000050809	182.40	EUR	6	CEUX	2024111880017205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:40:21	FR0000050809	182.40	EUR	37	XPAR	2024111880017207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:40:21	FR0000050809	182.40	EUR	14	CEUX	2024111880017209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:40:21	FR0000050809	182.40	EUR	1	XPAR	2024111880017211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:48:18	FR0000050809	182.00	EUR	35	XPAR	2024111880019873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:54:01	FR0000050809	182.20	EUR	49	CEUX	2024111880021988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:54:01	FR0000050809	182.20	EUR	45	TQEX	2024111880021990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:54:01	FR0000050809	182.20	EUR	50	XPAR	2024111880021992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:54:26	FR0000050809	182.20	EUR	38	XPAR	2024111880022054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:11	FR0000050809	182.20	EUR	31	AQEU	2024111880022266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:11	FR0000050809	182.20	EUR	41	CEUX	2024111880022268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:11	FR0000050809	182.20	EUR	10	AQEU	2024111880022270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:11	FR0000050809	182.20	EUR	38	XPAR	2024111880022272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:16	FR0000050809	182.10	EUR	11	CEUX	2024111880022292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:55:16	FR0000050809	182.10	EUR	10	CEUX	2024111880022294	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:56:31	FR0000050809	182.20	EUR	10	CEUX	2024111880023172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:03:10	FR0000050809	182.10	EUR	5	CEUX	2024111880024686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:03:52	FR0000050809	182.10	EUR	32	CEUX	2024111880024760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:03:52	FR0000050809	182.10	EUR	44	XPAR	2024111880024762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:09	FR0000050809	181.90	EUR	25	CEUX	2024111880024792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:09	FR0000050809	181.90	EUR	1	CEUX	2024111880024794	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:09	FR0000050809	181.90	EUR	25	CEUX	2024111880024796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:59	FR0000050809	181.70	EUR	11	CEUX	2024111880024978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:59	FR0000050809	181.70	EUR	30	CEUX	2024111880024980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:04:59	FR0000050809	181.70	EUR	38	XPAR	2024111880024982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:10	FR0000050809	181.80	EUR	13	XPAR	2024111880024996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:10	FR0000050809	181.80	EUR	6	XPAR	2024111880024998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:10	FR0000050809	181.80	EUR	7	XPAR	2024111880025000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:13	FR0000050809	181.80	EUR	6	XPAR	2024111880025008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:13	FR0000050809	181.80	EUR	7	XPAR	2024111880025010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:13	FR0000050809	181.80	EUR	6	XPAR	2024111880025012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:13	FR0000050809	181.80	EUR	7	XPAR	2024111880025014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:16	FR0000050809	181.80	EUR	13	XPAR	2024111880025016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:16	FR0000050809	181.80	EUR	7	XPAR	2024111880025018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:16	FR0000050809	181.80	EUR	6	XPAR	2024111880025020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:22	FR0000050809	181.80	EUR	10	XPAR	2024111880025026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:45	FR0000050809	181.60	EUR	18	CEUX	2024111880025046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:45	FR0000050809	181.60	EUR	6	CEUX	2024111880025050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:46	FR0000050809	181.80	EUR	7	XPAR	2024111880025056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:46	FR0000050809	181.80	EUR	7	XPAR	2024111880025058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:58	FR0000050809	181.80	EUR	7	XPAR	2024111880025090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:05:58	FR0000050809	181.80	EUR	6	XPAR	2024111880025092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:06:00	FR0000050809	181.60	EUR	6	CEUX	2024111880025094	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:06:00	FR0000050809	181.60	EUR	42	XPAR	2024111880025096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:06:44	FR0000050809	181.50	EUR	41	CEUX	2024111880025358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:06:44	FR0000050809	181.50	EUR	40	XPAR	2024111880025360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:17:01	FR0000050809	181.60	EUR	7	XPAR	2024111880027133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:17:01	FR0000050809	181.60	EUR	6	XPAR	2024111880027135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:17:13	FR0000050809	181.60	EUR	7	XPAR	2024111880027351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:21:03	FR0000050809	181.60	EUR	28	XPAR	2024111880028021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:21:03	FR0000050809	181.60	EUR	16	CEUX	2024111880028023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:21:03	FR0000050809	181.60	EUR	21	CEUX	2024111880028025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:25:08	FR0000050809	181.60	EUR	22	CEUX	2024111880028607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:25:08	FR0000050809	181.60	EUR	6	CEUX	2024111880028609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:25:08	FR0000050809	181.60	EUR	32	XPAR	2024111880028611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:33:14	FR0000050809	182.30	EUR	17	CEUX	2024111880030348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:33:14	FR0000050809	182.30	EUR	14	CEUX	2024111880030350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:33:14	FR0000050809	182.30	EUR	33	XPAR	2024111880030352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:33:14	FR0000050809	182.20	EUR	1	AQEU	2024111880030356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:33:14	FR0000050809	182.20	EUR	23	AQEU	2024111880030358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:34:00	FR0000050809	181.90	EUR	7	XPAR	2024111880030412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:35:23	FR0000050809	182.00	EUR	9	XPAR	2024111880030644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:35:23	FR0000050809	182.00	EUR	7	XPAR	2024111880030646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:35:23	FR0000050809	182.00	EUR	7	XPAR	2024111880030648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:44:37	FR0000050809	181.90	EUR	6	XPAR	2024111880032226	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:44:37	FR0000050809	181.90	EUR	6	XPAR	2024111880032228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	24	CEUX	2024111880033188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	4	CEUX	2024111880033190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	4	CEUX	2024111880033192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	31	TQEX	2024111880033194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	14	XPAR	2024111880033196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	14	XPAR	2024111880033198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:49:29	FR0000050809	181.70	EUR	1	XPAR	2024111880033200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:54:19	FR0000050809	181.60	EUR	26	CEUX	2024111880034035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:54:19	FR0000050809	181.60	EUR	32	XPAR	2024111880034037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:55:32	FR0000050809	181.60	EUR	13	AQEU	2024111880034292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:55:32	FR0000050809	181.60	EUR	25	XPAR	2024111880034296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:57:00	FR0000050809	181.50	EUR	30	XPAR	2024111880034854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:00:01	FR0000050809	181.20	EUR	44	XPAR	2024111880035589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:04:25	FR0000050809	180.70	EUR	35	CEUX	2024111880036795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:54	FR0000050809	180.30	EUR	10	AQEU	2024111880041179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:54	FR0000050809	180.30	EUR	20	AQEU	2024111880041181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:58	FR0000050809	180.30	EUR	17	TQEX	2024111880041199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:58	FR0000050809	180.30	EUR	17	TQEX	2024111880041201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:58	FR0000050809	180.30	EUR	19	XPAR	2024111880041203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:11:58	FR0000050809	180.30	EUR	19	XPAR	2024111880041205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:13:54	FR0000050809	180.10	EUR	46	CEUX	2024111880042051	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:26:29	FR0000050809	180.10	EUR	56	XPAR	2024111880045964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:34:43	FR0000050809	180.10	EUR	35	AQEU	2024111880049291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:35:56	FR0000050809	180.10	EUR	6	AQEU	2024111880049952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:37:37	FR0000050809	180.40	EUR	133	CEUX	2024111880050419	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:37:37	FR0000050809	180.40	EUR	78	XPAR	2024111880050421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:38:34	FR0000050809	180.40	EUR	56	XPAR	2024111880050569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:44:26	FR0000050809	180.30	EUR	5	CEUX	2024111880052564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:44:26	FR0000050809	180.30	EUR	43	CEUX	2024111880052566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:44:26	FR0000050809	180.30	EUR	43	TQEX	2024111880052568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:44:27	FR0000050809	180.30	EUR	44	XPAR	2024111880052570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:48:00	FR0000050809	180.30	EUR	28	CEUX	2024111880053501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:48:00	FR0000050809	180.30	EUR	67	CEUX	2024111880053503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:48:00	FR0000050809	180.30	EUR	18	CEUX	2024111880053505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:51:51	FR0000050809	180.30	EUR	21	CEUX	2024111880054426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:51:52	FR0000050809	180.30	EUR	42	CEUX	2024111880054428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:51:52	FR0000050809	180.30	EUR	172	XPAR	2024111880054430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:55:45	FR0000050809	180.20	EUR	37	CEUX	2024111880055354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:55:55	FR0000050809	180.20	EUR	42	XPAR	2024111880055508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:07	FR0000050809	180.50	EUR	12	CEUX	2024111880056541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:07	FR0000050809	180.50	EUR	3	CEUX	2024111880056543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:07	FR0000050809	180.50	EUR	33	CEUX	2024111880056545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:21	FR0000050809	180.50	EUR	28	CEUX	2024111880056757	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:21	FR0000050809	180.50	EUR	1	CEUX	2024111880056759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:01:21	FR0000050809	180.50	EUR	42	CEUX	2024111880056761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:03:08	FR0000050809	180.50	EUR	146	XPAR	2024111880057099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:12	FR0000050809	180.30	EUR	1	CEUX	2024111880057684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:12	FR0000050809	180.30	EUR	50	AQEU	2024111880057686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:12	FR0000050809	180.30	EUR	37	CEUX	2024111880057688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:12	FR0000050809	180.30	EUR	31	XPAR	2024111880057690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:42	FR0000050809	180.10	EUR	11	XPAR	2024111880057896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:42	FR0000050809	180.10	EUR	31	XPAR	2024111880057898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:09:33	FR0000050809	180.10	EUR	2	CEUX	2024111880058623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:09	FR0000050809	180.10	EUR	50	CEUX	2024111880058827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:09	FR0000050809	180.10	EUR	3	CEUX	2024111880058829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:09	FR0000050809	180.10	EUR	3	CEUX	2024111880058831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:09	FR0000050809	180.10	EUR	49	TQEX	2024111880058833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:09	FR0000050809	180.10	EUR	25	XPAR	2024111880058837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:39	FR0000050809	180.00	EUR	34	CEUX	2024111880058873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:45	FR0000050809	180.00	EUR	18	CEUX	2024111880058897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:10:45	FR0000050809	180.00	EUR	50	XPAR	2024111880058903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:15:00	FR0000050809	180.00	EUR	36	CEUX	2024111880059815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:15:00	FR0000050809	180.00	EUR	53	XPAR	2024111880059821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:16:39	FR0000050809	180.00	EUR	1	CEUX	2024111880060176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:16:39	FR0000050809	180.00	EUR	23	CEUX	2024111880060178	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:16:39	FR0000050809	180.00	EUR	43	XPAR	2024111880060182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:18:23	FR0000050809	180.10	EUR	58	CEUX	2024111880060726	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:23:43	FR0000050809	180.10	EUR	52	CEUX	2024111880062206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:23:43	FR0000050809	180.10	EUR	27	XPAR	2024111880062208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:23:43	FR0000050809	180.10	EUR	99	XPAR	2024111880062210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:27:02	FR0000050809	180.10	EUR	14	CEUX	2024111880063120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:27:02	FR0000050809	180.10	EUR	4	CEUX	2024111880063122	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:27:02	FR0000050809	180.10	EUR	32	CEUX	2024111880063124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:28:16	FR0000050809	180.10	EUR	70	CEUX	2024111880063636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:28:16	FR0000050809	180.10	EUR	43	XPAR	2024111880063638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.90	EUR	23	CEUX	2024111880065211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.90	EUR	53	XPAR	2024111880065213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.90	EUR	50	XPAR	2024111880065215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.90	EUR	18	XPAR	2024111880065217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.80	EUR	6	XPAR	2024111880065219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:31:27	FR0000050809	179.80	EUR	8	XPAR	2024111880065221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:32:18	FR0000050809	179.60	EUR	10	CEUX	2024111880065802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:32:18	FR0000050809	179.60	EUR	28	CEUX	2024111880065804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:34:10	FR0000050809	180.10	EUR	100	CEUX	2024111880067024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:34:10	FR0000050809	180.10	EUR	22	CEUX	2024111880067026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:35:24	FR0000050809	180.20	EUR	29	XPAR	2024111880068073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:35:31	FR0000050809	180.20	EUR	30	XPAR	2024111880068161	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:35:31	FR0000050809	180.20	EUR	50	XPAR	2024111880068163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:35:31	FR0000050809	180.20	EUR	24	XPAR	2024111880068165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:38:29	FR0000050809	180.30	EUR	57	CEUX	2024111880070186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:38:29	FR0000050809	180.30	EUR	46	CEUX	2024111880070188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:38:29	FR0000050809	180.30	EUR	15	CEUX	2024111880070190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:38:29	FR0000050809	180.30	EUR	47	XPAR	2024111880070192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:42:57	FR0000050809	180.80	EUR	100	CEUX	2024111880072170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:42:57	FR0000050809	180.80	EUR	27	CEUX	2024111880072272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	1	CEUX	2024111880073338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	12	CEUX	2024111880073340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	34	TQEX	2024111880073342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	34	TQEX	2024111880073344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	120	XPAR	2024111880073346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:44:47	FR0000050809	180.70	EUR	33	XPAR	2024111880073348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:46:53	FR0000050809	181.00	EUR	47	CEUX	2024111880074096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:46:53	FR0000050809	181.00	EUR	42	XPAR	2024111880074098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:46:57	FR0000050809	180.80	EUR	51	AQEU	2024111880074126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:47:28	FR0000050809	180.70	EUR	25	CEUX	2024111880074410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:47:28	FR0000050809	180.70	EUR	16	CEUX	2024111880074412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:47:28	FR0000050809	180.70	EUR	47	XPAR	2024111880074414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:48:09	FR0000050809	180.60	EUR	7	XPAR	2024111880074510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:50:08	FR0000050809	181.00	EUR	44	XPAR	2024111880075282	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:50:08	FR0000050809	181.00	EUR	14	XPAR	2024111880075284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:51:57	FR0000050809	180.90	EUR	67	CEUX	2024111880076021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:51:57	FR0000050809	180.90	EUR	25	CEUX	2024111880076023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:51:57	FR0000050809	180.90	EUR	25	CEUX	2024111880076025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:51:57	FR0000050809	180.90	EUR	57	XPAR	2024111880076027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:54:35	FR0000050809	180.70	EUR	49	XPAR	2024111880077675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:55:26	FR0000050809	181.00	EUR	26	CEUX	2024111880078039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:55:26	FR0000050809	181.00	EUR	11	CEUX	2024111880078041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:55:26	FR0000050809	181.00	EUR	11	CEUX	2024111880078043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:55:26	FR0000050809	181.00	EUR	27	XPAR	2024111880078045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:55:26	FR0000050809	181.00	EUR	12	XPAR	2024111880078047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:12	FR0000050809	181.10	EUR	14	XPAR	2024111880079233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:12	FR0000050809	181.10	EUR	12	XPAR	2024111880079235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:12	FR0000050809	181.10	EUR	3	XPAR	2024111880079237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:12	FR0000050809	181.10	EUR	51	XPAR	2024111880079239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:12	FR0000050809	181.10	EUR	39	XPAR	2024111880079241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:15	FR0000050809	181.00	EUR	84	CEUX	2024111880079253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:15	FR0000050809	181.00	EUR	28	CEUX	2024111880079255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:58:16	FR0000050809	181.00	EUR	14	CEUX	2024111880079257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:00:15	FR0000050809	180.90	EUR	7	AQEU	2024111880080235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:00:30	FR0000050809	180.90	EUR	16	CEUX	2024111880080374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:00:30	FR0000050809	180.90	EUR	35	AQEU	2024111880080376	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:00:30	FR0000050809	180.90	EUR	11	XPAR	2024111880080378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:19	FR0000050809	181.20	EUR	50	XPAR	2024111880081006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:19	FR0000050809	181.20	EUR	50	XPAR	2024111880081008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:19	FR0000050809	181.20	EUR	21	XPAR	2024111880081010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:37	FR0000050809	181.20	EUR	4	CEUX	2024111880081092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:37	FR0000050809	181.20	EUR	24	CEUX	2024111880081094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:37	FR0000050809	181.20	EUR	46	CEUX	2024111880081096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:04:26	FR0000050809	181.30	EUR	3	CEUX	2024111880082157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	50	CEUX	2024111880082879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	50	CEUX	2024111880082881	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	62	CEUX	2024111880082883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	50	XPAR	2024111880082885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	50	XPAR	2024111880082887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	43	XPAR	2024111880082889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:07:02	FR0000050809	181.40	EUR	1	XPAR	2024111880082891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:11:15	FR0000050809	181.40	EUR	89	XPAR	2024111880084400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:11:15	FR0000050809	181.40	EUR	27	XPAR	2024111880084402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:11:16	FR0000050809	181.40	EUR	15	CEUX	2024111880084406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:11:18	FR0000050809	181.40	EUR	11	CEUX	2024111880084408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:12:56	FR0000050809	181.60	EUR	16	CEUX	2024111880084908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:12:56	FR0000050809	181.60	EUR	4	CEUX	2024111880084910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:12:57	FR0000050809	181.60	EUR	12	CEUX	2024111880084914	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:12:57	FR0000050809	181.60	EUR	13	CEUX	2024111880084916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:12:57	FR0000050809	181.60	EUR	100	CEUX	2024111880084918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:14:16	FR0000050809	181.40	EUR	12	CEUX	2024111880085466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:14:16	FR0000050809	181.40	EUR	40	AQEU	2024111880085468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:14:16	FR0000050809	181.40	EUR	8	AQEU	2024111880085470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:14:16	FR0000050809	181.40	EUR	74	TQEX	2024111880085472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:14:16	FR0000050809	181.40	EUR	17	XPAR	2024111880085474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	6	XPAR	2024111880086089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	6	XPAR	2024111880086091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	30	XPAR	2024111880086093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	11	XPAR	2024111880086095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	41	XPAR	2024111880086097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	22	XPAR	2024111880086099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:16:03	FR0000050809	181.70	EUR	17	XPAR	2024111880086101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:17:04	FR0000050809	181.50	EUR	44	CEUX	2024111880086679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:17:04	FR0000050809	181.50	EUR	13	XPAR	2024111880086681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:19:24	FR0000050809	181.40	EUR	130	CEUX	2024111880087409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:20:34	FR0000050809	181.50	EUR	121	XPAR	2024111880087937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:23:58	FR0000050809	181.40	EUR	91	CEUX	2024111880089167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:23:58	FR0000050809	181.40	EUR	35	CEUX	2024111880089169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:24:38	FR0000050809	181.50	EUR	117	XPAR	2024111880089493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:28:33	FR0000050809	181.60	EUR	5	CEUX	2024111880091260	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:28:33	FR0000050809	181.60	EUR	32	CEUX	2024111880091262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:28:33	FR0000050809	181.60	EUR	11	CEUX	2024111880091264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:28:33	FR0000050809	181.60	EUR	5	CEUX	2024111880091266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:28:33	FR0000050809	181.60	EUR	3	CEUX	2024111880091268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:12	FR0000050809	181.80	EUR	3	XPAR	2024111880092136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:12	FR0000050809	181.80	EUR	12	XPAR	2024111880092142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:14	FR0000050809	181.90	EUR	13	XPAR	2024111880092154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:14	FR0000050809	181.90	EUR	50	XPAR	2024111880092156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:14	FR0000050809	181.90	EUR	50	XPAR	2024111880092158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:14	FR0000050809	181.90	EUR	40	XPAR	2024111880092160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:43	FR0000050809	181.90	EUR	110	CEUX	2024111880092534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:43	FR0000050809	181.90	EUR	20	CEUX	2024111880092536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:43	FR0000050809	181.90	EUR	1	CEUX	2024111880092538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:34:39	FR0000050809	182.20	EUR	12	CEUX	2024111880094443	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:34:39	FR0000050809	182.20	EUR	26	CEUX	2024111880094445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:34:39	FR0000050809	182.20	EUR	50	CEUX	2024111880094447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:34:39	FR0000050809	182.20	EUR	5	CEUX	2024111880094449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:35:02	FR0000050809	182.20	EUR	15	CEUX	2024111880094746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:35:02	FR0000050809	182.20	EUR	11	CEUX	2024111880094748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:35:02	FR0000050809	182.20	EUR	70	XPAR	2024111880094750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:35:02	FR0000050809	182.20	EUR	70	XPAR	2024111880094752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:35:02	FR0000050809	182.20	EUR	2	XPAR	2024111880094754	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:43	FR0000050809	182.20	EUR	5	CEUX	2024111880096099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:43	FR0000050809	182.20	EUR	35	CEUX	2024111880096101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:53	FR0000050809	182.20	EUR	35	XPAR	2024111880096301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:39:57	FR0000050809	182.20	EUR	23	TQEX	2024111880096653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:42:40	FR0000050809	182.20	EUR	81	XPAR	2024111880097583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:42:41	FR0000050809	182.20	EUR	14	TQEX	2024111880097597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:19:27	FR0000050809	181.50	EUR	34	CEUX	2024111880113586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:19:27	FR0000050809	181.50	EUR	37	XPAR	2024111880113588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:19:27	FR0000050809	181.50	EUR	18	TQEX	2024111880113590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:26:31	FR0000050809	181.40	EUR	32	XPAR	2024111880116927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:26:59	FR0000050809	181.40	EUR	30	CEUX	2024111880117177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:26:59	FR0000050809	181.40	EUR	30	XPAR	2024111880117179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:27:13	FR0000050809	181.50	EUR	47	XPAR	2024111880117387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:28:34	FR0000050809	181.40	EUR	19	XPAR	2024111880118119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:29:40	FR0000050809	181.40	EUR	20	XPAR	2024111880119025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:03:51	FR0000050809	183.60	EUR	56	XPAR	2024111980177168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:03:51	FR0000050809	183.50	EUR	60	CEUX	2024111980177170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:07:44	FR0000050809	183.70	EUR	14	CEUX	2024111980178436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:07:44	FR0000050809	183.70	EUR	12	CEUX	2024111980178438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:42	FR0000050809	182.50	EUR	51	AQEU	2024111980183542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:42	FR0000050809	182.50	EUR	12	TQEX	2024111980183544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:42	FR0000050809	182.50	EUR	27	TQEX	2024111980183546	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:42	FR0000050809	182.40	EUR	47	AQEU	2024111980183548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:42	FR0000050809	182.40	EUR	36	TQEX	2024111980183550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:26:13	FR0000050809	182.10	EUR	38	CEUX	2024111980183762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:26:13	FR0000050809	182.10	EUR	42	XPAR	2024111980183764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:32:02	FR0000050809	182.50	EUR	39	XPAR	2024111980185218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:32:02	FR0000050809	182.50	EUR	37	CEUX	2024111980185220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:32:57	FR0000050809	182.40	EUR	35	CEUX	2024111980185476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:32:57	FR0000050809	182.40	EUR	29	XPAR	2024111980185478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:37:40	FR0000050809	182.50	EUR	17	XPAR	2024111980186517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:38:06	FR0000050809	182.50	EUR	16	TQEX	2024111980186677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:38:06	FR0000050809	182.50	EUR	16	TQEX	2024111980186679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:38:06	FR0000050809	182.50	EUR	20	XPAR	2024111980186681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:38:06	FR0000050809	182.50	EUR	29	CEUX	2024111980186683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:38:06	FR0000050809	182.50	EUR	30	XPAR	2024111980186685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:40:51	FR0000050809	182.40	EUR	25	CEUX	2024111980187594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:40:51	FR0000050809	182.40	EUR	25	XPAR	2024111980187596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:43:56	FR0000050809	182.10	EUR	16	CEUX	2024111980188525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:43:56	FR0000050809	182.10	EUR	22	XPAR	2024111980188527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:43:56	FR0000050809	182.10	EUR	10	CEUX	2024111980188529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:43:56	FR0000050809	182.10	EUR	23	XPAR	2024111980188531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	28	CEUX	2024111980189190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	2	CEUX	2024111980189192	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	6	XPAR	2024111980189194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	16	XPAR	2024111980189196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	17	CEUX	2024111980189198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:46:45	FR0000050809	182.40	EUR	8	CEUX	2024111980189200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:49:52	FR0000050809	182.50	EUR	23	CEUX	2024111980189688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:49:52	FR0000050809	182.50	EUR	24	XPAR	2024111980189690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:49:52	FR0000050809	182.50	EUR	23	CEUX	2024111980189692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.50	EUR	14	CEUX	2024111980189984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.50	EUR	8	CEUX	2024111980189986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.50	EUR	20	XPAR	2024111980189988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.50	EUR	13	XPAR	2024111980189990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.50	EUR	9	XPAR	2024111980189992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:56	FR0000050809	182.40	EUR	20	XPAR	2024111980189994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:57	FR0000050809	182.30	EUR	27	XPAR	2024111980190003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:53:26	FR0000050809	182.30	EUR	22	AQEU	2024111980191158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:54:37	FR0000050809	182.10	EUR	8	CEUX	2024111980191574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:08	FR0000050809	182.20	EUR	23	CEUX	2024111980193357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:08	FR0000050809	182.20	EUR	21	XPAR	2024111980193359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.10	EUR	14	XPAR	2024111980193361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.10	EUR	12	TQEX	2024111980193363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.10	EUR	12	TQEX	2024111980193365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.10	EUR	11	XPAR	2024111980193367	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.00	EUR	17	CEUX	2024111980193369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.00	EUR	7	CEUX	2024111980193371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.00	EUR	4	CEUX	2024111980193373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:00:09	FR0000050809	182.10	EUR	20	AQEU	2024111980193375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:05:52	FR0000050809	181.90	EUR	22	XPAR	2024111980196238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:05:54	FR0000050809	181.80	EUR	20	CEUX	2024111980196296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:05:54	FR0000050809	181.80	EUR	13	CEUX	2024111980196298	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:05:55	FR0000050809	181.70	EUR	19	XPAR	2024111980196300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:07:36	FR0000050809	181.80	EUR	26	TQEX	2024111980196916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:11:37	FR0000050809	181.40	EUR	21	XPAR	2024111980198478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:11:37	FR0000050809	181.40	EUR	14	CEUX	2024111980198480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:15:08	FR0000050809	181.30	EUR	29	AQEU	2024111980199552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:15:08	FR0000050809	181.20	EUR	31	CEUX	2024111980199554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:15:08	FR0000050809	181.20	EUR	28	XPAR	2024111980199556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:17:19	FR0000050809	180.90	EUR	25	XPAR	2024111980200550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:23:18	FR0000050809	180.40	EUR	33	XPAR	2024111980202929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:23:25	FR0000050809	180.40	EUR	37	CEUX	2024111980202960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:26:35	FR0000050809	179.90	EUR	31	TQEX	2024111980204781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:32:57	FR0000050809	179.40	EUR	33	XPAR	2024111980207672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:40:05	FR0000050809	179.80	EUR	11	CEUX	2024111980210440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:40:05	FR0000050809	179.80	EUR	21	CEUX	2024111980210442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:40:05	FR0000050809	179.80	EUR	11	CEUX	2024111980210448	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:40:05	FR0000050809	179.70	EUR	45	XPAR	2024111980210450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:01	FR0000050809	179.70	EUR	33	AQEU	2024111980212197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:01	FR0000050809	179.70	EUR	26	CEUX	2024111980212199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:01	FR0000050809	179.70	EUR	14	CEUX	2024111980212201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:01	FR0000050809	179.70	EUR	4	AQEU	2024111980212203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:01	FR0000050809	179.70	EUR	39	XPAR	2024111980212205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:46:32	FR0000050809	179.50	EUR	34	TQEX	2024111980212249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:51:07	FR0000050809	179.50	EUR	31	CEUX	2024111980213328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:51:07	FR0000050809	179.40	EUR	33	XPAR	2024111980213330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:55:28	FR0000050809	179.40	EUR	26	AQEU	2024111980215570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:00	FR0000050809	179.50	EUR	1	CEUX	2024111980216742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:00	FR0000050809	179.50	EUR	1	CEUX	2024111980216744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:00	FR0000050809	179.50	EUR	23	XPAR	2024111980216746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:00	FR0000050809	179.50	EUR	21	CEUX	2024111980216748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:01	FR0000050809	179.50	EUR	1	CEUX	2024111980216754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:01	FR0000050809	179.50	EUR	4	CEUX	2024111980216756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:01	FR0000050809	179.40	EUR	22	XPAR	2024111980216764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:02:03	FR0000050809	179.30	EUR	30	CEUX	2024111980216768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:05:28	FR0000050809	179.20	EUR	25	XPAR	2024111980217290	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:10	FR0000050809	179.40	EUR	29	CEUX	2024111980219688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:10	FR0000050809	179.40	EUR	38	XPAR	2024111980219690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:36	FR0000050809	179.30	EUR	21	XPAR	2024111980219762	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:37	FR0000050809	179.30	EUR	27	CEUX	2024111980219764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:37	FR0000050809	179.30	EUR	15	TQEX	2024111980219766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:37	FR0000050809	179.30	EUR	15	TQEX	2024111980219768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:45	FR0000050809	179.30	EUR	45	AQEU	2024111980219772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:24:01	FR0000050809	179.20	EUR	15	CEUX	2024111980220274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:24:01	FR0000050809	179.20	EUR	17	CEUX	2024111980220276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:24:01	FR0000050809	179.20	EUR	31	XPAR	2024111980220278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:28:38	FR0000050809	178.70	EUR	23	TQEX	2024111980221479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:14	FR0000050809	178.70	EUR	27	XPAR	2024111980222746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:16	FR0000050809	178.60	EUR	17	CEUX	2024111980222748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:16	FR0000050809	178.60	EUR	16	CEUX	2024111980222750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:49	FR0000050809	178.50	EUR	35	XPAR	2024111980222894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:43:56	FR0000050809	178.60	EUR	36	CEUX	2024111980225024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:48:03	FR0000050809	178.60	EUR	17	CEUX	2024111980225644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:48:03	FR0000050809	178.60	EUR	32	XPAR	2024111980225646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:50:00	FR0000050809	178.60	EUR	16	XPAR	2024111980226043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:50:05	FR0000050809	178.60	EUR	17	XPAR	2024111980226183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:50:05	FR0000050809	178.60	EUR	5	CEUX	2024111980226185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:50:05	FR0000050809	178.60	EUR	1	XPAR	2024111980226187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:50:05	FR0000050809	178.60	EUR	33	CEUX	2024111980226189	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:53:50	FR0000050809	178.60	EUR	2	AQEU	2024111980226959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:54:30	FR0000050809	178.60	EUR	3	TQEX	2024111980227157	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.90	EUR	7	CEUX	2024111980229206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.90	EUR	31	CEUX	2024111980229208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.90	EUR	30	XPAR	2024111980229210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.90	EUR	3	XPAR	2024111980229212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.80	EUR	32	TQEX	2024111980229214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:04:47	FR0000050809	178.80	EUR	30	XPAR	2024111980229216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:10:18	FR0000050809	178.90	EUR	1	XPAR	2024111980230158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:10:18	FR0000050809	178.90	EUR	1	XPAR	2024111980230160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:10:18	FR0000050809	178.90	EUR	26	XPAR	2024111980230162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:10:18	FR0000050809	178.90	EUR	3	XPAR	2024111980230164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:10	FR0000050809	178.80	EUR	38	CEUX	2024111980230242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:10	FR0000050809	178.80	EUR	28	TQEX	2024111980230244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:32	FR0000050809	178.90	EUR	13	XPAR	2024111980230412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:32	FR0000050809	178.90	EUR	5	XPAR	2024111980230414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:32	FR0000050809	178.90	EUR	4	XPAR	2024111980230416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:11:32	FR0000050809	178.90	EUR	5	XPAR	2024111980230418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:14:24	FR0000050809	178.80	EUR	27	CEUX	2024111980230798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:14:24	FR0000050809	178.80	EUR	32	XPAR	2024111980230800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:17:16	FR0000050809	178.80	EUR	35	AQEU	2024111980231986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:17:16	FR0000050809	178.80	EUR	35	XPAR	2024111980231988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:20:31	FR0000050809	178.80	EUR	27	CEUX	2024111980233187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:20:31	FR0000050809	178.80	EUR	38	AQEU	2024111980233189	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:20:31	FR0000050809	178.80	EUR	23	XPAR	2024111980233191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:20:31	FR0000050809	178.80	EUR	8	XPAR	2024111980233193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:25:26	FR0000050809	178.90	EUR	4	XPAR	2024111980234285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:25:26	FR0000050809	178.90	EUR	5	XPAR	2024111980234287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:25:26	FR0000050809	178.90	EUR	5	XPAR	2024111980234289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:25:29	FR0000050809	178.90	EUR	50	XPAR	2024111980234293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:25:29	FR0000050809	178.90	EUR	53	XPAR	2024111980234295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	76	CEUX	2024111980234712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	36	CEUX	2024111980234714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	1	XPAR	2024111980234716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	7	XPAR	2024111980234718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	20	CEUX	2024111980234724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	13	CEUX	2024111980234728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:39	FR0000050809	178.80	EUR	35	XPAR	2024111980234730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:38:01	FR0000050809	179.00	EUR	119	XPAR	2024111980236148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:38:06	FR0000050809	178.90	EUR	38	CEUX	2024111980236172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:39:15	FR0000050809	178.80	EUR	8	XPAR	2024111980236467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:40:46	FR0000050809	178.80	EUR	43	CEUX	2024111980236688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:40:46	FR0000050809	178.80	EUR	43	TQEX	2024111980236690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:40:46	FR0000050809	178.80	EUR	9	XPAR	2024111980236692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:40:46	FR0000050809	178.70	EUR	37	AQEU	2024111980236694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:40:46	FR0000050809	178.70	EUR	15	XPAR	2024111980236696	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:26	FR0000050809	178.80	EUR	29	CEUX	2024111980238305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:26	FR0000050809	178.80	EUR	5	XPAR	2024111980238307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:26	FR0000050809	178.80	EUR	34	XPAR	2024111980238309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:51	FR0000050809	178.70	EUR	34	CEUX	2024111980238547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:51	FR0000050809	178.70	EUR	16	XPAR	2024111980238549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:51	FR0000050809	178.70	EUR	13	XPAR	2024111980238551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:22	FR0000050809	178.50	EUR	2	CEUX	2024111980239232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:22	FR0000050809	178.50	EUR	27	CEUX	2024111980239334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:22	FR0000050809	178.50	EUR	12	XPAR	2024111980239336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:22	FR0000050809	178.50	EUR	18	XPAR	2024111980239338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:58:19	FR0000050809	178.50	EUR	34	CEUX	2024111980239524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:58:19	FR0000050809	178.50	EUR	106	XPAR	2024111980239526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:04:55	FR0000050809	178.60	EUR	26	CEUX	2024111980241276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:04:55	FR0000050809	178.60	EUR	24	XPAR	2024111980241278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:08:59	FR0000050809	178.50	EUR	1	XPAR	2024111980242108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:08:59	FR0000050809	178.50	EUR	2	XPAR	2024111980242110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:09:30	FR0000050809	178.50	EUR	5	XPAR	2024111980242336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:09:30	FR0000050809	178.50	EUR	5	XPAR	2024111980242338	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:09:30	FR0000050809	178.50	EUR	26	XPAR	2024111980242340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:09:30	FR0000050809	178.50	EUR	30	CEUX	2024111980242342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:09:42	FR0000050809	178.50	EUR	8	CEUX	2024111980242378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:10:58	FR0000050809	178.50	EUR	1	CEUX	2024111980242784	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:10:58	FR0000050809	178.50	EUR	80	XPAR	2024111980242786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:14:37	FR0000050809	178.60	EUR	1	CEUX	2024111980244171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:14:37	FR0000050809	178.60	EUR	26	XPAR	2024111980244173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:15:33	FR0000050809	178.60	EUR	44	CEUX	2024111980244513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:15:33	FR0000050809	178.60	EUR	32	XPAR	2024111980244515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:15:34	FR0000050809	178.50	EUR	45	TQEX	2024111980244517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:15:34	FR0000050809	178.50	EUR	13	AQEU	2024111980244519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:16:21	FR0000050809	178.40	EUR	6	CEUX	2024111980244604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:16:21	FR0000050809	178.40	EUR	15	CEUX	2024111980244606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:16:21	FR0000050809	178.40	EUR	15	CEUX	2024111980244608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:16:23	FR0000050809	178.30	EUR	10	XPAR	2024111980244614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:19:17	FR0000050809	178.20	EUR	21	XPAR	2024111980245644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:31:46	FR0000050809	178.20	EUR	37	CEUX	2024111980248322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:31:46	FR0000050809	178.20	EUR	50	XPAR	2024111980248324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:31:46	FR0000050809	178.20	EUR	1	XPAR	2024111980248326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:31:46	FR0000050809	178.20	EUR	73	XPAR	2024111980248328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:35:25	FR0000050809	178.10	EUR	4	CEUX	2024111980249004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:35:25	FR0000050809	178.10	EUR	35	CEUX	2024111980249006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:35:25	FR0000050809	178.10	EUR	27	XPAR	2024111980249008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:39:40	FR0000050809	178.10	EUR	1	XPAR	2024111980250212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:39:40	FR0000050809	178.10	EUR	38	XPAR	2024111980250214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:39:54	FR0000050809	178.10	EUR	31	XPAR	2024111980250422	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:40:23	FR0000050809	178.10	EUR	6	CEUX	2024111980250460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:47:04	FR0000050809	178.30	EUR	1	CEUX	2024111980252184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:47:04	FR0000050809	178.30	EUR	15	CEUX	2024111980252186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:47:07	FR0000050809	178.30	EUR	96	CEUX	2024111980252190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:47:07	FR0000050809	178.30	EUR	42	XPAR	2024111980252192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:51:06	FR0000050809	178.20	EUR	14	AQEU	2024111980253156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:51:06	FR0000050809	178.20	EUR	21	CEUX	2024111980253158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:51:06	FR0000050809	178.20	EUR	18	AQEU	2024111980253160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:51:06	FR0000050809	178.20	EUR	6	AQEU	2024111980253162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:51:06	FR0000050809	178.20	EUR	34	XPAR	2024111980253164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:56:22	FR0000050809	178.30	EUR	28	CEUX	2024111980253986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:56:30	FR0000050809	178.30	EUR	3	CEUX	2024111980253998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:59:12	FR0000050809	178.60	EUR	50	XPAR	2024111980254280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:59:12	FR0000050809	178.60	EUR	40	XPAR	2024111980254282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:59:12	FR0000050809	178.60	EUR	44	XPAR	2024111980254284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:00:09	FR0000050809	178.50	EUR	16	TQEX	2024111980254586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:00:09	FR0000050809	178.50	EUR	16	TQEX	2024111980254588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:00:11	FR0000050809	178.40	EUR	29	CEUX	2024111980254596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:03:44	FR0000050809	178.40	EUR	4	CEUX	2024111980255266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:03:44	FR0000050809	178.40	EUR	4	CEUX	2024111980255268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:03:44	FR0000050809	178.40	EUR	14	XPAR	2024111980255270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:20	FR0000050809	178.30	EUR	27	CEUX	2024111980256406	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:20	FR0000050809	178.30	EUR	36	AQEU	2024111980256408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:20	FR0000050809	178.40	EUR	75	XPAR	2024111980256410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:20	FR0000050809	178.40	EUR	36	XPAR	2024111980256412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:41	FR0000050809	178.20	EUR	23	CEUX	2024111980256464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:09:41	FR0000050809	178.20	EUR	11	XPAR	2024111980256466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:10:50	FR0000050809	178.10	EUR	5	CEUX	2024111980256710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:11:43	FR0000050809	178.10	EUR	26	CEUX	2024111980256958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:11:46	FR0000050809	178.00	EUR	9	XPAR	2024111980256966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:12:25	FR0000050809	177.90	EUR	19	XPAR	2024111980257286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:15:05	FR0000050809	177.50	EUR	14	XPAR	2024111980258217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:15:39	FR0000050809	177.30	EUR	23	CEUX	2024111980258553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:17:44	FR0000050809	177.20	EUR	25	XPAR	2024111980259811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:17:51	FR0000050809	177.20	EUR	4	XPAR	2024111980259991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:20:59	FR0000050809	177.20	EUR	11	CEUX	2024111980260894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:25:38	FR0000050809	177.60	EUR	26	CEUX	2024111980263549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:41	FR0000050809	177.80	EUR	5	XPAR	2024111980263997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:41	FR0000050809	177.80	EUR	4	XPAR	2024111980263999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:41	FR0000050809	177.80	EUR	75	XPAR	2024111980264001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:41	FR0000050809	177.80	EUR	50	XPAR	2024111980264003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:41	FR0000050809	177.80	EUR	16	XPAR	2024111980264005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:27:55	FR0000050809	177.70	EUR	34	CEUX	2024111980264171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:30:38	FR0000050809	177.70	EUR	3	CEUX	2024111980265094	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:30:38	FR0000050809	177.70	EUR	29	CEUX	2024111980265096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:30:38	FR0000050809	177.70	EUR	32	XPAR	2024111980265098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:38:06	FR0000050809	178.50	EUR	7	CEUX	2024111980268409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:38:06	FR0000050809	178.50	EUR	32	CEUX	2024111980268411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:38:06	FR0000050809	178.50	EUR	133	XPAR	2024111980268413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:41	FR0000050809	178.60	EUR	36	CEUX	2024111980269680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:41	FR0000050809	178.60	EUR	3	CEUX	2024111980269682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:41	FR0000050809	178.50	EUR	7	XPAR	2024111980269684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:41:43	FR0000050809	178.40	EUR	6	CEUX	2024111980270234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:41:46	FR0000050809	178.40	EUR	5	CEUX	2024111980270258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	26	CEUX	2024111980271063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	16	TQEX	2024111980271065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	9	CEUX	2024111980271067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	16	TQEX	2024111980271069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	11	XPAR	2024111980271071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	20	XPAR	2024111980271073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:29	FR0000050809	178.40	EUR	20	XPAR	2024111980271075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	13	CEUX	2024111980271809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	33	CEUX	2024111980271811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	38	XPAR	2024111980271813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	4	XPAR	2024111980271817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	3	CEUX	2024111980271819	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	12	CEUX	2024111980271821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	7	CEUX	2024111980271823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:45:58	FR0000050809	178.50	EUR	1	CEUX	2024111980271825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:46:37	FR0000050809	178.40	EUR	8	CEUX	2024111980272108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:46:40	FR0000050809	178.40	EUR	16	XPAR	2024111980272230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:46:45	FR0000050809	178.30	EUR	14	XPAR	2024111980272244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:48:20	FR0000050809	178.20	EUR	28	AQEU	2024111980273273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:49:11	FR0000050809	178.10	EUR	8	CEUX	2024111980273887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:49:11	FR0000050809	178.10	EUR	8	XPAR	2024111980273889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:52:46	FR0000050809	177.90	EUR	22	CEUX	2024111980275653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:52:46	FR0000050809	177.90	EUR	31	XPAR	2024111980275655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:48	FR0000050809	177.90	EUR	15	XPAR	2024111980276596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:48	FR0000050809	177.90	EUR	32	XPAR	2024111980276598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:48	FR0000050809	177.90	EUR	19	CEUX	2024111980276600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:48	FR0000050809	177.90	EUR	24	CEUX	2024111980276602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:54:38	FR0000050809	177.80	EUR	25	XPAR	2024111980277121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:58:50	FR0000050809	178.00	EUR	1	CEUX	2024111980279475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:58:50	FR0000050809	178.00	EUR	41	XPAR	2024111980279477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:58:50	FR0000050809	178.00	EUR	18	CEUX	2024111980279479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:58:50	FR0000050809	178.00	EUR	18	CEUX	2024111980279481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:59:32	FR0000050809	177.90	EUR	33	TQEX	2024111980280163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:59:32	FR0000050809	177.90	EUR	36	AQEU	2024111980280167	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:59:32	FR0000050809	177.90	EUR	38	XPAR	2024111980280173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:00:57	FR0000050809	177.80	EUR	37	CEUX	2024111980281300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:00:57	FR0000050809	177.80	EUR	7	XPAR	2024111980281302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:01:41	FR0000050809	177.70	EUR	24	CEUX	2024111980281596	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:06:07	FR0000050809	178.00	EUR	50	XPAR	2024111980282893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:06:07	FR0000050809	178.00	EUR	50	XPAR	2024111980282895	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:06:07	FR0000050809	178.00	EUR	8	XPAR	2024111980282997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:06:22	FR0000050809	177.80	EUR	4	XPAR	2024111980283075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:07:54	FR0000050809	178.30	EUR	4	CEUX	2024111980283977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:07:54	FR0000050809	178.30	EUR	22	CEUX	2024111980283979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:08:26	FR0000050809	178.20	EUR	34	XPAR	2024111980284249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:11:25	FR0000050809	178.50	EUR	21	CEUX	2024111980284953	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:09	FR0000050809	178.50	EUR	12	CEUX	2024111980285133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:09	FR0000050809	178.50	EUR	12	CEUX	2024111980285135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:09	FR0000050809	178.50	EUR	31	XPAR	2024111980285139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:15	FR0000050809	178.50	EUR	27	CEUX	2024111980285153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:24	FR0000050809	178.40	EUR	31	XPAR	2024111980285221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:37	FR0000050809	178.30	EUR	8	CEUX	2024111980285271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:56	FR0000050809	178.30	EUR	6	CEUX	2024111980285421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:12:56	FR0000050809	178.30	EUR	5	CEUX	2024111980285431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:13:38	FR0000050809	178.40	EUR	1	XPAR	2024111980285549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:02	FR0000050809	178.50	EUR	32	CEUX	2024111980286117	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:02	FR0000050809	178.50	EUR	23	XPAR	2024111980286119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:22	FR0000050809	178.40	EUR	27	CEUX	2024111980286331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:22	FR0000050809	178.40	EUR	23	XPAR	2024111980286335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000050809	178.30	EUR	1	XPAR	2024111980286963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000050809	178.30	EUR	1	XPAR	2024111980286965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000050809	178.30	EUR	25	XPAR	2024111980286967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000050809	178.30	EUR	23	CEUX	2024111980286975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000050809	178.30	EUR	24	CEUX	2024111980286989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:10	FR0000050809	178.30	EUR	9	CEUX	2024111980286993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:10	FR0000050809	178.30	EUR	22	XPAR	2024111980286995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:23:33	FR0000050809	178.30	EUR	26	CEUX	2024111980288493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:23:33	FR0000050809	178.30	EUR	24	XPAR	2024111980288495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	2	CEUX	2024111980288813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	26	AQEU	2024111980288815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	29	CEUX	2024111980288817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	14	TQEX	2024111980288819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	14	TQEX	2024111980288821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:44	FR0000050809	178.20	EUR	23	XPAR	2024111980288823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:27:52	FR0000050809	178.40	EUR	24	CEUX	2024111980289900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:27:52	FR0000050809	178.40	EUR	50	XPAR	2024111980289902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:27:52	FR0000050809	178.40	EUR	13	XPAR	2024111980289904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:27:52	FR0000050809	178.40	EUR	62	XPAR	2024111980289906	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:03	FR0000050809	178.50	EUR	19	XPAR	2024111980292351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:34	FR0000050809	178.60	EUR	4	CEUX	2024111980292664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:34	FR0000050809	178.60	EUR	26	CEUX	2024111980292666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:34	FR0000050809	178.60	EUR	21	CEUX	2024111980292668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:34	FR0000050809	178.60	EUR	22	CEUX	2024111980292670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:34	FR0000050809	178.60	EUR	40	CEUX	2024111980292672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:52	FR0000050809	178.60	EUR	32	XPAR	2024111980292944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:32:52	FR0000050809	178.60	EUR	11	XPAR	2024111980292946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:33:32	FR0000050809	178.50	EUR	14	CEUX	2024111980293195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:33:32	FR0000050809	178.50	EUR	7	XPAR	2024111980293197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:01	FR0000050809	178.70	EUR	18	CEUX	2024111980293920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:01	FR0000050809	178.70	EUR	26	CEUX	2024111980293922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:01	FR0000050809	178.70	EUR	113	XPAR	2024111980293924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:01	FR0000050809	178.70	EUR	1	XPAR	2024111980293926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:01	FR0000050809	178.70	EUR	12	XPAR	2024111980293928	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:02	FR0000050809	178.60	EUR	27	TQEX	2024111980293944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:35:05	FR0000050809	178.50	EUR	62	AQEU	2024111980294080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:36:20	FR0000050809	178.30	EUR	15	XPAR	2024111980294748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:05	FR0000050809	178.60	EUR	9	CEUX	2024111980296947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	21	CEUX	2024111980297213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	79	XPAR	2024111980297215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	50	XPAR	2024111980297217	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	5	XPAR	2024111980297219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.50	EUR	27	TQEX	2024111980297221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	10	CEUX	2024111980297223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	3	CEUX	2024111980297225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	12	CEUX	2024111980297227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:40:33	FR0000050809	178.60	EUR	7	CEUX	2024111980297229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:43:18	FR0000050809	178.60	EUR	4	CEUX	2024111980298391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:00	FR0000050809	178.80	EUR	50	CEUX	2024111980298734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:00	FR0000050809	178.80	EUR	37	CEUX	2024111980298736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:00	FR0000050809	178.80	EUR	7	CEUX	2024111980298738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:01	FR0000050809	178.80	EUR	29	XPAR	2024111980298740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:01	FR0000050809	178.80	EUR	7	CEUX	2024111980298742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:44:01	FR0000050809	178.80	EUR	1	CEUX	2024111980298744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:46:08	FR0000050809	178.80	EUR	14	CEUX	2024111980299826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:46:10	FR0000050809	178.80	EUR	11	CEUX	2024111980299828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:46:56	FR0000050809	178.80	EUR	24	CEUX	2024111980300112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:46:56	FR0000050809	178.80	EUR	82	XPAR	2024111980300114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:46:56	FR0000050809	178.80	EUR	40	XPAR	2024111980300116	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:24	FR0000050809	178.70	EUR	13	XPAR	2024111980300444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:24	FR0000050809	178.70	EUR	6	CEUX	2024111980300446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:24	FR0000050809	178.70	EUR	6	CEUX	2024111980300448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:25	FR0000050809	178.70	EUR	12	XPAR	2024111980300482	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:25	FR0000050809	178.70	EUR	12	CEUX	2024111980300490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:25	FR0000050809	178.70	EUR	15	CEUX	2024111980300504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:49:39	FR0000050809	178.80	EUR	22	XPAR	2024111980301353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:12	FR0000050809	178.70	EUR	17	CEUX	2024111980302545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:12	FR0000050809	178.70	EUR	13	CEUX	2024111980302547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:12	FR0000050809	178.70	EUR	30	XPAR	2024111980302549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:12	FR0000050809	178.70	EUR	25	CEUX	2024111980302551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:12	FR0000050809	178.60	EUR	16	XPAR	2024111980302555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:53:33	FR0000050809	179.10	EUR	23	XPAR	2024111980303988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:14	FR0000050809	179.10	EUR	18	XPAR	2024111980304710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:14	FR0000050809	179.10	EUR	50	XPAR	2024111980304712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:14	FR0000050809	179.10	EUR	48	XPAR	2024111980304714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:14	FR0000050809	179.10	EUR	24	CEUX	2024111980304716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:32	FR0000050809	179.00	EUR	26	CEUX	2024111980304888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:32	FR0000050809	179.00	EUR	25	TQEX	2024111980304890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:32	FR0000050809	179.00	EUR	8	XPAR	2024111980304892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:47	FR0000050809	178.90	EUR	7	CEUX	2024111980304958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:48	FR0000050809	178.90	EUR	18	CEUX	2024111980304960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:55:48	FR0000050809	178.90	EUR	28	AQEU	2024111980304962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:57:02	FR0000050809	178.80	EUR	6	CEUX	2024111980305265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:57:02	FR0000050809	178.80	EUR	22	CEUX	2024111980305267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:57:02	FR0000050809	178.80	EUR	4	XPAR	2024111980305269	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:57:02	FR0000050809	178.80	EUR	5	XPAR	2024111980305271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:58:24	FR0000050809	178.80	EUR	7	CEUX	2024111980305587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:58:24	FR0000050809	178.80	EUR	21	XPAR	2024111980305589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:00:18	FR0000050809	179.00	EUR	24	CEUX	2024111980306789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:00:18	FR0000050809	179.00	EUR	20	XPAR	2024111980306791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:00:18	FR0000050809	179.00	EUR	3	XPAR	2024111980306793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:02	FR0000050809	179.40	EUR	4	CEUX	2024111980309040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:08	FR0000050809	179.40	EUR	3	CEUX	2024111980309076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:08	FR0000050809	179.40	EUR	7	CEUX	2024111980309078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:08	FR0000050809	179.40	EUR	22	CEUX	2024111980309080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:08	FR0000050809	179.40	EUR	90	XPAR	2024111980309082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:08	FR0000050809	179.40	EUR	97	XPAR	2024111980309084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:53	FR0000050809	179.40	EUR	20	CEUX	2024111980309448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:04:53	FR0000050809	179.40	EUR	92	CEUX	2024111980309450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:08:50	FR0000050809	179.90	EUR	59	XPAR	2024111980311918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:08:50	FR0000050809	179.90	EUR	67	XPAR	2024111980311920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:09:04	FR0000050809	179.80	EUR	23	CEUX	2024111980312066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:10:11	FR0000050809	179.80	EUR	5	XPAR	2024111980312476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:10:15	FR0000050809	179.90	EUR	75	CEUX	2024111980312486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:10:55	FR0000050809	179.90	EUR	8	XPAR	2024111980312936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:11:03	FR0000050809	179.90	EUR	20	CEUX	2024111980312956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:11:06	FR0000050809	179.90	EUR	12	CEUX	2024111980312980	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:11:06	FR0000050809	179.90	EUR	28	XPAR	2024111980312982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:11:06	FR0000050809	179.90	EUR	11	CEUX	2024111980312984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:12:02	FR0000050809	179.80	EUR	7	CEUX	2024111980313579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:12:02	FR0000050809	179.80	EUR	31	XPAR	2024111980313581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:34	FR0000050809	179.90	EUR	21	XPAR	2024111980315043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:34	FR0000050809	179.90	EUR	5	XPAR	2024111980315045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:34	FR0000050809	179.90	EUR	5	XPAR	2024111980315047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:24	FR0000050809	180.10	EUR	1	CEUX	2024111980315383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:24	FR0000050809	180.10	EUR	10	CEUX	2024111980315385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:24	FR0000050809	180.10	EUR	7	CEUX	2024111980315387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:24	FR0000050809	180.10	EUR	10	CEUX	2024111980315389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:38	FR0000050809	180.20	EUR	123	XPAR	2024111980315455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:40	FR0000050809	180.20	EUR	4	CEUX	2024111980315457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:40	FR0000050809	180.20	EUR	36	CEUX	2024111980315459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:17:09	FR0000050809	180.10	EUR	39	CEUX	2024111980315719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:17:09	FR0000050809	180.10	EUR	35	TQEX	2024111980315721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:10	FR0000050809	180.30	EUR	92	XPAR	2024111980317568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:10	FR0000050809	180.30	EUR	33	XPAR	2024111980317570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:10	FR0000050809	180.30	EUR	5	XPAR	2024111980317572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:12	FR0000050809	180.20	EUR	19	CEUX	2024111980317584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:12	FR0000050809	180.20	EUR	23	CEUX	2024111980317586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:36	FR0000050809	180.20	EUR	15	CEUX	2024111980317813	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:36	FR0000050809	180.20	EUR	31	CEUX	2024111980317815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	16	CEUX	2024111980317829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	18	AQEU	2024111980317831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	17	CEUX	2024111980317833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	15	TQEX	2024111980317835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	15	TQEX	2024111980317837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	5	TQEX	2024111980317839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:37	FR0000050809	180.10	EUR	28	AQEU	2024111980317841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:44	FR0000050809	180.20	EUR	50	XPAR	2024111980319637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:44	FR0000050809	180.20	EUR	50	XPAR	2024111980319639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:44	FR0000050809	180.20	EUR	3	CEUX	2024111980319641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:44	FR0000050809	180.20	EUR	6	CEUX	2024111980319643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:45	FR0000050809	180.20	EUR	15	XPAR	2024111980319645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:25:59	FR0000050809	180.20	EUR	29	CEUX	2024111980319864	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:26:10	FR0000050809	180.20	EUR	34	CEUX	2024111980319976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:26:10	FR0000050809	180.20	EUR	7	XPAR	2024111980319978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:28:02	FR0000050809	180.10	EUR	21	CEUX	2024111980321059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:28:02	FR0000050809	180.10	EUR	17	CEUX	2024111980321061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:28:02	FR0000050809	180.10	EUR	14	XPAR	2024111980321063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:11	FR0000050809	180.30	EUR	104	CEUX	2024111980323900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:11	FR0000050809	180.30	EUR	10	CEUX	2024111980323904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:22	FR0000050809	180.20	EUR	20	AQEU	2024111980324084	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.20	EUR	14	AQEU	2024111980324188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.20	EUR	23	TQEX	2024111980324190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	13	XPAR	2024111980324192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	5	XPAR	2024111980324194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	5	XPAR	2024111980324196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	5	XPAR	2024111980324198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	13	XPAR	2024111980324200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	100	XPAR	2024111980324202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:32:36	FR0000050809	180.30	EUR	31	XPAR	2024111980324204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:34:50	FR0000050809	180.20	EUR	12	CEUX	2024111980330489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:35:12	FR0000050809	180.20	EUR	11	CEUX	2024111980330969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:36:02	FR0000050809	180.20	EUR	13	CEUX	2024111980331605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:12	FR0000050809	180.30	EUR	3	CEUX	2024111980332505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:12	FR0000050809	180.30	EUR	24	CEUX	2024111980332509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:12	FR0000050809	180.30	EUR	7	CEUX	2024111980332529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:15	FR0000050809	180.30	EUR	5	CEUX	2024111980332533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:15	FR0000050809	180.30	EUR	22	CEUX	2024111980332535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:01:42	FR0000050809	181.80	EUR	21	CEUX	2024112080370037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:01:42	FR0000050809	181.70	EUR	41	AQEU	2024112080370039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:01:42	FR0000050809	181.80	EUR	19	CEUX	2024112080370041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:01:42	FR0000050809	181.80	EUR	37	XPAR	2024112080370043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:01:42	FR0000050809	181.60	EUR	44	TQEX	2024112080370045	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:20	FR0000050809	181.60	EUR	50	XPAR	2024112080371826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:20	FR0000050809	181.60	EUR	50	XPAR	2024112080371828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:20	FR0000050809	181.60	EUR	11	XPAR	2024112080371830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:28	FR0000050809	181.80	EUR	50	CEUX	2024112080371846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:28	FR0000050809	181.80	EUR	69	CEUX	2024112080371848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:11:18	FR0000050809	181.50	EUR	35	XPAR	2024112080373652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:11:19	FR0000050809	181.50	EUR	22	CEUX	2024112080373654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:11:19	FR0000050809	181.50	EUR	19	CEUX	2024112080373656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:32	FR0000050809	181.70	EUR	17	CEUX	2024112080374534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:45	FR0000050809	181.70	EUR	4	CEUX	2024112080374572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	18	CEUX	2024112080374604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	27	XPAR	2024112080374606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	18	XPAR	2024112080374608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	35	XPAR	2024112080374610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	17	XPAR	2024112080374612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:14:58	FR0000050809	181.70	EUR	6	XPAR	2024112080374614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:15:06	FR0000050809	181.40	EUR	50	AQEU	2024112080374794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:15:06	FR0000050809	181.40	EUR	3	AQEU	2024112080374796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:15:06	FR0000050809	181.20	EUR	23	TQEX	2024112080374798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:18:06	FR0000050809	181.60	EUR	2	CEUX	2024112080376272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:21:05	FR0000050809	181.90	EUR	119	XPAR	2024112080377162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:21:14	FR0000050809	181.70	EUR	46	CEUX	2024112080377186	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:21:14	FR0000050809	181.70	EUR	78	CEUX	2024112080377188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:25:13	FR0000050809	181.70	EUR	28	CEUX	2024112080378791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:25:13	FR0000050809	181.70	EUR	93	CEUX	2024112080378793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:25:43	FR0000050809	181.50	EUR	34	TQEX	2024112080379420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:25:43	FR0000050809	181.50	EUR	5	TQEX	2024112080379422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:25:43	FR0000050809	181.50	EUR	28	XPAR	2024112080379424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:30:23	FR0000050809	181.20	EUR	28	CEUX	2024112080380910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:30:23	FR0000050809	181.20	EUR	3	CEUX	2024112080380912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:30:23	FR0000050809	181.20	EUR	3	CEUX	2024112080380914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:30:23	FR0000050809	181.20	EUR	44	XPAR	2024112080380916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:33:48	FR0000050809	181.10	EUR	13	XPAR	2024112080381671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:35:07	FR0000050809	181.20	EUR	24	CEUX	2024112080381833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:37:25	FR0000050809	181.30	EUR	5	CEUX	2024112080382371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:37:25	FR0000050809	181.30	EUR	4	CEUX	2024112080382373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:38:44	FR0000050809	181.30	EUR	113	CEUX	2024112080382955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:38:44	FR0000050809	181.10	EUR	2	XPAR	2024112080382957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:38:44	FR0000050809	181.10	EUR	5	XPAR	2024112080382959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:38:51	FR0000050809	181.10	EUR	83	XPAR	2024112080383237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:39:02	FR0000050809	181.10	EUR	21	XPAR	2024112080383489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:40:03	FR0000050809	181.10	EUR	35	XPAR	2024112080383795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:43:06	FR0000050809	181.20	EUR	28	CEUX	2024112080385029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:43:06	FR0000050809	181.20	EUR	36	XPAR	2024112080385031	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:18	FR0000050809	181.60	EUR	28	CEUX	2024112080388915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:18	FR0000050809	181.80	EUR	1	CEUX	2024112080388917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:18	FR0000050809	181.80	EUR	2	CEUX	2024112080388919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:18	FR0000050809	181.80	EUR	89	CEUX	2024112080388921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:20	FR0000050809	181.70	EUR	50	XPAR	2024112080388923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:49:20	FR0000050809	181.70	EUR	80	XPAR	2024112080388925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:54:30	FR0000050809	181.50	EUR	14	CEUX	2024112080390794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:54:30	FR0000050809	181.50	EUR	32	AQEU	2024112080390796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:54:30	FR0000050809	181.50	EUR	26	TQEX	2024112080390798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:54:30	FR0000050809	181.50	EUR	15	XPAR	2024112080390800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:00:01	FR0000050809	181.90	EUR	49	AQEU	2024112080394266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:00:01	FR0000050809	181.90	EUR	118	CEUX	2024112080394268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:00:01	FR0000050809	181.90	EUR	9	XPAR	2024112080394270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:00:24	FR0000050809	181.90	EUR	37	TQEX	2024112080394380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:00:24	FR0000050809	181.90	EUR	26	XPAR	2024112080394382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:09:23	FR0000050809	182.00	EUR	38	CEUX	2024112080396332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:09:23	FR0000050809	182.00	EUR	123	XPAR	2024112080396336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:09:23	FR0000050809	182.00	EUR	14	XPAR	2024112080396340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:09:45	FR0000050809	181.90	EUR	46	CEUX	2024112080396420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:09:45	FR0000050809	181.90	EUR	42	XPAR	2024112080396422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:17:53	FR0000050809	182.30	EUR	28	CEUX	2024112080400045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:21:29	FR0000050809	182.70	EUR	28	CEUX	2024112080401542	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:22:20	FR0000050809	182.70	EUR	117	CEUX	2024112080402045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:22:20	FR0000050809	182.70	EUR	81	XPAR	2024112080402047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:22:20	FR0000050809	182.70	EUR	67	XPAR	2024112080402049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:24:02	FR0000050809	182.50	EUR	19	CEUX	2024112080402778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:24:02	FR0000050809	182.50	EUR	39	TQEX	2024112080402780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:24:02	FR0000050809	182.50	EUR	18	XPAR	2024112080402782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:02	FR0000050809	182.40	EUR	13	CEUX	2024112080405138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:33:18	FR0000050809	182.40	EUR	13	CEUX	2024112080405421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:33:18	FR0000050809	182.40	EUR	50	AQEU	2024112080405423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:33:18	FR0000050809	182.40	EUR	23	CEUX	2024112080405425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:33:18	FR0000050809	182.40	EUR	16	XPAR	2024112080405427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:36:20	FR0000050809	182.50	EUR	22	XPAR	2024112080406025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:36:49	FR0000050809	182.50	EUR	33	CEUX	2024112080406201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:36:49	FR0000050809	182.50	EUR	6	XPAR	2024112080406203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:36:49	FR0000050809	182.50	EUR	96	XPAR	2024112080406205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:41:02	FR0000050809	182.40	EUR	23	CEUX	2024112080406966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:41:02	FR0000050809	182.40	EUR	6	CEUX	2024112080406968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:41:02	FR0000050809	182.40	EUR	7	XPAR	2024112080406970	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:44:04	FR0000050809	182.30	EUR	26	CEUX	2024112080407508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:44:04	FR0000050809	182.30	EUR	30	XPAR	2024112080407510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:45:07	FR0000050809	182.00	EUR	34	CEUX	2024112080407971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:45:07	FR0000050809	182.00	EUR	5	CEUX	2024112080407973	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:45:07	FR0000050809	182.00	EUR	29	XPAR	2024112080407975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:50:33	FR0000050809	181.90	EUR	12	CEUX	2024112080409561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:50:33	FR0000050809	181.90	EUR	11	CEUX	2024112080409563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:50:33	FR0000050809	181.90	EUR	18	XPAR	2024112080409565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:22	FR0000050809	182.10	EUR	29	CEUX	2024112080411139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:22	FR0000050809	182.10	EUR	52	CEUX	2024112080411141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:22	FR0000050809	182.10	EUR	36	CEUX	2024112080411143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:22	FR0000050809	182.10	EUR	37	TQEX	2024112080411145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:22	FR0000050809	182.10	EUR	35	XPAR	2024112080411147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	31	XPAR	2024112080411988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	8	XPAR	2024112080411990	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	30	XPAR	2024112080411992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	23	XPAR	2024112080411994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	18	XPAR	2024112080411996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:00:35	FR0000050809	182.10	EUR	10	XPAR	2024112080411998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:02:31	FR0000050809	181.90	EUR	5	CEUX	2024112080412495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:07:18	FR0000050809	182.10	EUR	8	CEUX	2024112080413424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:08:04	FR0000050809	182.10	EUR	39	XPAR	2024112080413528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:11:10	FR0000050809	182.20	EUR	8	CEUX	2024112080414106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:11:10	FR0000050809	182.20	EUR	14	CEUX	2024112080414108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:12:08	FR0000050809	182.30	EUR	126	CEUX	2024112080414292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:12:08	FR0000050809	182.30	EUR	28	CEUX	2024112080414294	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:12:08	FR0000050809	182.30	EUR	5	CEUX	2024112080414296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:12:17	FR0000050809	182.10	EUR	36	XPAR	2024112080414318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:12:48	FR0000050809	182.00	EUR	1	AQEU	2024112080414332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:19:45	FR0000050809	182.10	EUR	1	CEUX	2024112080416053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:19:45	FR0000050809	182.10	EUR	28	CEUX	2024112080416055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:19:45	FR0000050809	182.10	EUR	7	CEUX	2024112080416057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:19:45	FR0000050809	182.10	EUR	35	AQEU	2024112080416059	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	30	CEUX	2024112080416083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	6	TQEX	2024112080416085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	30	TQEX	2024112080416087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	20	XPAR	2024112080416089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	18	XPAR	2024112080416091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	50	XPAR	2024112080416093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:02	FR0000050809	182.00	EUR	30	XPAR	2024112080416095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:25:06	FR0000050809	181.90	EUR	8	CEUX	2024112080417088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:25:06	FR0000050809	181.90	EUR	28	XPAR	2024112080417090	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:27	FR0000050809	181.80	EUR	13	CEUX	2024112080417680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:27	FR0000050809	181.80	EUR	7	CEUX	2024112080417682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:27	FR0000050809	181.80	EUR	1	XPAR	2024112080417686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:27	FR0000050809	181.80	EUR	1	XPAR	2024112080417688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:35	FR0000050809	181.80	EUR	27	AQEU	2024112080417710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:35	FR0000050809	181.80	EUR	7	CEUX	2024112080417712	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:28:35	FR0000050809	181.80	EUR	26	XPAR	2024112080417714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:29:38	FR0000050809	181.70	EUR	30	XPAR	2024112080417964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:06	FR0000050809	181.50	EUR	5	CEUX	2024112080418186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:10	FR0000050809	181.50	EUR	9	CEUX	2024112080418224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:10	FR0000050809	181.50	EUR	11	XPAR	2024112080418226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:10	FR0000050809	181.50	EUR	20	CEUX	2024112080418228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:41:15	FR0000050809	181.70	EUR	32	CEUX	2024112080420316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:41:16	FR0000050809	181.70	EUR	6	CEUX	2024112080420318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:41:41	FR0000050809	181.70	EUR	17	CEUX	2024112080420376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:41:41	FR0000050809	181.70	EUR	45	XPAR	2024112080420378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:42:45	FR0000050809	181.80	EUR	37	CEUX	2024112080420624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:43:43	FR0000050809	181.80	EUR	10	CEUX	2024112080420932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:43:43	FR0000050809	181.80	EUR	17	CEUX	2024112080420934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:43:43	FR0000050809	181.80	EUR	35	XPAR	2024112080420936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	26	AQEU	2024112080421566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	13	CEUX	2024112080421568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	11	AQEU	2024112080421570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	30	CEUX	2024112080421572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	35	TQEX	2024112080421574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	3	TQEX	2024112080421576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:46:21	FR0000050809	181.70	EUR	43	XPAR	2024112080421578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:54:47	FR0000050809	181.80	EUR	80	CEUX	2024112080423017	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:55:02	FR0000050809	181.80	EUR	22	CEUX	2024112080423037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:55:02	FR0000050809	181.80	EUR	10	CEUX	2024112080423039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:55:02	FR0000050809	181.80	EUR	31	XPAR	2024112080423043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:57:40	FR0000050809	181.70	EUR	7	XPAR	2024112080423627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:57:40	FR0000050809	181.70	EUR	1	XPAR	2024112080423629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:57:40	FR0000050809	181.70	EUR	7	XPAR	2024112080423631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:12	FR0000050809	181.60	EUR	1	XPAR	2024112080423929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:12	FR0000050809	181.70	EUR	7	XPAR	2024112080423931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:12	FR0000050809	181.70	EUR	6	XPAR	2024112080423933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:12	FR0000050809	181.70	EUR	8	XPAR	2024112080423935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:43	FR0000050809	181.60	EUR	14	XPAR	2024112080423973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:45	FR0000050809	181.60	EUR	1	XPAR	2024112080423981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:55	FR0000050809	181.50	EUR	15	CEUX	2024112080423997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:55	FR0000050809	181.60	EUR	79	XPAR	2024112080423999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:00:16	FR0000050809	181.50	EUR	6	CEUX	2024112080424149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:00:16	FR0000050809	181.50	EUR	15	XPAR	2024112080424151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:07:33	FR0000050809	181.60	EUR	50	CEUX	2024112080425192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:07:33	FR0000050809	181.60	EUR	50	CEUX	2024112080425194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:07:33	FR0000050809	181.60	EUR	14	CEUX	2024112080425196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:09:56	FR0000050809	181.50	EUR	20	CEUX	2024112080425667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:09:56	FR0000050809	181.50	EUR	23	TQEX	2024112080425669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:09:56	FR0000050809	181.50	EUR	29	XPAR	2024112080425671	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:11:08	FR0000050809	181.40	EUR	23	AQEU	2024112080425929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:11:08	FR0000050809	181.40	EUR	27	XPAR	2024112080425931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:15:57	FR0000050809	181.30	EUR	7	CEUX	2024112080426814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:15:57	FR0000050809	181.30	EUR	22	CEUX	2024112080426816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:19:48	FR0000050809	181.50	EUR	50	XPAR	2024112080427252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:19:48	FR0000050809	181.50	EUR	62	XPAR	2024112080427254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:20:07	FR0000050809	181.40	EUR	30	CEUX	2024112080427278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:25:05	FR0000050809	181.30	EUR	9	CEUX	2024112080427878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:25:10	FR0000050809	181.30	EUR	13	CEUX	2024112080427886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:26:20	FR0000050809	181.30	EUR	18	XPAR	2024112080428084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	6	CEUX	2024112080428320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	25	TQEX	2024112080428322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	6	CEUX	2024112080428324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	1	CEUX	2024112080428326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	17	TQEX	2024112080428328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	1	CEUX	2024112080428330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	2	CEUX	2024112080428332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:27:34	FR0000050809	181.30	EUR	43	XPAR	2024112080428334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:30:32	FR0000050809	181.00	EUR	40	AQEU	2024112080428918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:30:32	FR0000050809	181.00	EUR	19	CEUX	2024112080428920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:30:32	FR0000050809	181.00	EUR	22	XPAR	2024112080428922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:32:02	FR0000050809	181.00	EUR	16	CEUX	2024112080429215	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:34:34	FR0000050809	180.90	EUR	6	CEUX	2024112080429584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:38:25	FR0000050809	180.90	EUR	36	CEUX	2024112080430178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:38:25	FR0000050809	180.90	EUR	14	CEUX	2024112080430180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:38:25	FR0000050809	180.90	EUR	23	XPAR	2024112080430182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:40:15	FR0000050809	180.80	EUR	40	CEUX	2024112080430480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:40:15	FR0000050809	180.80	EUR	2	CEUX	2024112080430482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:40:15	FR0000050809	180.80	EUR	20	XPAR	2024112080430484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:40:15	FR0000050809	180.80	EUR	26	XPAR	2024112080430486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:48:26	FR0000050809	180.90	EUR	4	CEUX	2024112080432232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:48:26	FR0000050809	180.90	EUR	29	XPAR	2024112080432234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:55:58	FR0000050809	181.20	EUR	12	CEUX	2024112080433769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:55:58	FR0000050809	181.20	EUR	5	CEUX	2024112080433771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:55:58	FR0000050809	181.20	EUR	3	CEUX	2024112080433773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:56	FR0000050809	181.20	EUR	6	XPAR	2024112080434425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:56	FR0000050809	181.20	EUR	6	XPAR	2024112080434427	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:00	FR0000050809	181.00	EUR	23	CEUX	2024112080434435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:00	FR0000050809	181.00	EUR	20	XPAR	2024112080434437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:05	FR0000050809	181.00	EUR	5	CEUX	2024112080434601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:05	FR0000050809	181.00	EUR	12	CEUX	2024112080434603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:13:57	FR0000050809	180.80	EUR	13	TQEX	2024112080437410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:32	FR0000050809	180.80	EUR	2	CEUX	2024112080438949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:33	FR0000050809	180.80	EUR	19	XPAR	2024112080438951	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:45	FR0000050809	180.80	EUR	18	AQEU	2024112080438985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:45	FR0000050809	180.80	EUR	17	CEUX	2024112080438987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:45	FR0000050809	180.80	EUR	1	TQEX	2024112080438989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:47	FR0000050809	180.80	EUR	15	XPAR	2024112080439097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:47	FR0000050809	180.80	EUR	6	XPAR	2024112080439099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:47	FR0000050809	180.80	EUR	7	XPAR	2024112080439101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:24:47	FR0000050809	180.80	EUR	14	XPAR	2024112080439103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:28:58	FR0000050809	180.70	EUR	3	AQEU	2024112080439570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:30:57	FR0000050809	180.90	EUR	15	XPAR	2024112080439859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:30:57	FR0000050809	180.90	EUR	62	XPAR	2024112080439861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:31:00	FR0000050809	180.90	EUR	1	XPAR	2024112080439991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:31:00	FR0000050809	180.90	EUR	62	XPAR	2024112080439993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:42:42	FR0000050809	181.10	EUR	8	CEUX	2024112080441564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:42:42	FR0000050809	181.10	EUR	1	CEUX	2024112080441566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:42:42	FR0000050809	181.10	EUR	3	CEUX	2024112080441568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:42:42	FR0000050809	181.10	EUR	1	CEUX	2024112080441570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:42:42	FR0000050809	181.10	EUR	14	CEUX	2024112080441572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:43:03	FR0000050809	181.10	EUR	5	CEUX	2024112080441594	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:43:06	FR0000050809	181.10	EUR	18	XPAR	2024112080441602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:43:06	FR0000050809	181.10	EUR	43	XPAR	2024112080441604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:43:09	FR0000050809	181.10	EUR	31	XPAR	2024112080441606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	18	CEUX	2024112080443295	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	23	AQEU	2024112080443297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	11	TQEX	2024112080443299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	1	CEUX	2024112080443301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	11	TQEX	2024112080443303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:25	FR0000050809	181.20	EUR	19	XPAR	2024112080443305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:30	FR0000050809	181.20	EUR	4	CEUX	2024112080443309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:30	FR0000050809	181.20	EUR	11	CEUX	2024112080443311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:49:31	FR0000050809	181.20	EUR	60	XPAR	2024112080443313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:53:07	FR0000050809	181.50	EUR	9	CEUX	2024112080444214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:53:16	FR0000050809	181.50	EUR	4	CEUX	2024112080444234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:55:37	FR0000050809	181.50	EUR	4	CEUX	2024112080444801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:58:34	FR0000050809	181.60	EUR	6	XPAR	2024112080445211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:58:34	FR0000050809	181.60	EUR	1	XPAR	2024112080445213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:58:34	FR0000050809	181.60	EUR	26	XPAR	2024112080445215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:02:01	FR0000050809	181.80	EUR	11	CEUX	2024112080445992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:02:01	FR0000050809	181.80	EUR	22	CEUX	2024112080445994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:03:34	FR0000050809	181.80	EUR	52	AQEU	2024112080446474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:03:34	FR0000050809	181.80	EUR	44	CEUX	2024112080446576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:03:34	FR0000050809	181.80	EUR	44	TQEX	2024112080446578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:03:34	FR0000050809	181.80	EUR	107	XPAR	2024112080446580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:03:39	FR0000050809	181.70	EUR	7	CEUX	2024112080446600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:10:31	FR0000050809	181.40	EUR	27	CEUX	2024112080448977	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:10:31	FR0000050809	181.40	EUR	24	CEUX	2024112080448979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:10:31	FR0000050809	181.40	EUR	25	XPAR	2024112080448981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:18:40	FR0000050809	181.40	EUR	25	CEUX	2024112080450306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:20:11	FR0000050809	181.30	EUR	35	XPAR	2024112080450560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:20:11	FR0000050809	181.30	EUR	1	XPAR	2024112080450562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:20:11	FR0000050809	181.30	EUR	1	XPAR	2024112080450564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:26:21	FR0000050809	181.20	EUR	82	XPAR	2024112080451992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:26:21	FR0000050809	181.20	EUR	17	XPAR	2024112080451994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:26:21	FR0000050809	181.20	EUR	17	XPAR	2024112080451996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	9	CEUX	2024112080452263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	10	CEUX	2024112080452265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	9	TQEX	2024112080452267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	5	CEUX	2024112080452269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	9	TQEX	2024112080452271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:27:48	FR0000050809	181.10	EUR	7	TQEX	2024112080452273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:52	FR0000050809	180.90	EUR	30	CEUX	2024112080454734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:52	FR0000050809	180.90	EUR	22	AQEU	2024112080454736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:52	FR0000050809	180.90	EUR	1	XPAR	2024112080454738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:52	FR0000050809	180.90	EUR	25	XPAR	2024112080454740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:40:40	FR0000050809	180.80	EUR	9	CEUX	2024112080455042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:41:18	FR0000050809	180.80	EUR	15	CEUX	2024112080455128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:41:18	FR0000050809	180.80	EUR	28	XPAR	2024112080455130	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:44:25	FR0000050809	180.80	EUR	6	XPAR	2024112080455639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:44:25	FR0000050809	180.80	EUR	6	XPAR	2024112080455641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:44:25	FR0000050809	180.80	EUR	13	XPAR	2024112080455643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:44:25	FR0000050809	180.80	EUR	54	XPAR	2024112080455645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:52:40	FR0000050809	180.80	EUR	50	XPAR	2024112080458075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:52:40	FR0000050809	180.80	EUR	9	XPAR	2024112080458077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:52:40	FR0000050809	180.80	EUR	45	XPAR	2024112080458079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:54:43	FR0000050809	180.70	EUR	8	TQEX	2024112080458689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:54:43	FR0000050809	180.70	EUR	39	CEUX	2024112080458691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:54:43	FR0000050809	180.70	EUR	23	TQEX	2024112080458693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:57:22	FR0000050809	180.50	EUR	38	AQEU	2024112080459562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:57:22	FR0000050809	180.50	EUR	33	XPAR	2024112080459564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:01:06	FR0000050809	180.30	EUR	25	XPAR	2024112080461053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:01:06	FR0000050809	180.30	EUR	16	XPAR	2024112080461055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:08:31	FR0000050809	180.60	EUR	33	CEUX	2024112080463311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:08:31	FR0000050809	180.60	EUR	30	XPAR	2024112080463313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	14	CEUX	2024112080464831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	14	TQEX	2024112080464833	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	20	CEUX	2024112080464835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	14	TQEX	2024112080464837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	9	TQEX	2024112080464839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:13:51	FR0000050809	180.60	EUR	118	XPAR	2024112080464841	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:20:19	FR0000050809	180.40	EUR	22	AQEU	2024112080466725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:20:19	FR0000050809	180.40	EUR	21	CEUX	2024112080466727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:20:19	FR0000050809	180.40	EUR	17	XPAR	2024112080466737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:20:19	FR0000050809	180.40	EUR	6	XPAR	2024112080466739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:02	FR0000050809	180.20	EUR	20	XPAR	2024112080467510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:33	FR0000050809	179.90	EUR	19	XPAR	2024112080468268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:33	FR0000050809	179.90	EUR	4	XPAR	2024112080468270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:26:44	FR0000050809	180.00	EUR	21	XPAR	2024112080471721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:28:56	FR0000050809	180.00	EUR	3	CEUX	2024112080472281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:10	FR0000050809	180.00	EUR	21	XPAR	2024112080472625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:32	FR0000050809	180.00	EUR	17	CEUX	2024112080472935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:53	FR0000050809	180.00	EUR	3	CEUX	2024112080473025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:53	FR0000050809	180.00	EUR	19	AQEU	2024112080473027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:53	FR0000050809	180.00	EUR	20	TQEX	2024112080473029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:30:53	FR0000050809	180.00	EUR	22	XPAR	2024112080473031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:15	FR0000050809	180.00	EUR	20	CEUX	2024112080474378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:15	FR0000050809	180.00	EUR	1	CEUX	2024112080474380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:15	FR0000050809	180.00	EUR	1	XPAR	2024112080474382	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:15	FR0000050809	180.00	EUR	1	XPAR	2024112080474384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:15	FR0000050809	180.00	EUR	18	XPAR	2024112080474386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:34:55	FR0000050809	179.90	EUR	18	CEUX	2024112080474710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:35:06	FR0000050809	179.90	EUR	1	CEUX	2024112080474784	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:35:06	FR0000050809	179.90	EUR	22	XPAR	2024112080474786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:36:31	FR0000050809	180.20	EUR	117	XPAR	2024112080475739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	3	CEUX	2024112080477418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	19	AQEU	2024112080477420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	6	CEUX	2024112080477422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	22	TQEX	2024112080477424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	13	CEUX	2024112080477426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:39:31	FR0000050809	180.00	EUR	11	XPAR	2024112080477428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:41:31	FR0000050809	180.00	EUR	21	XPAR	2024112080479034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:44:31	FR0000050809	180.00	EUR	17	CEUX	2024112080480255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:46:46	FR0000050809	180.20	EUR	40	XPAR	2024112080481391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:46:46	FR0000050809	180.20	EUR	94	XPAR	2024112080481393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:47:01	FR0000050809	180.00	EUR	23	AQEU	2024112080481623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:39	FR0000050809	180.00	EUR	3	CEUX	2024112080482834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:39	FR0000050809	180.00	EUR	10	TQEX	2024112080482836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:39	FR0000050809	180.00	EUR	18	CEUX	2024112080482838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:39	FR0000050809	180.00	EUR	10	TQEX	2024112080482840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:52:06	FR0000050809	180.10	EUR	9	CEUX	2024112080483421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:52:31	FR0000050809	180.10	EUR	11	CEUX	2024112080483521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:52:31	FR0000050809	180.10	EUR	12	XPAR	2024112080483523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:52:31	FR0000050809	180.10	EUR	8	XPAR	2024112080483525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:04	FR0000050809	180.00	EUR	8	CEUX	2024112080484627	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:04	FR0000050809	180.00	EUR	16	CEUX	2024112080484629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:04	FR0000050809	180.00	EUR	11	XPAR	2024112080484631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:04	FR0000050809	180.00	EUR	9	XPAR	2024112080484633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:58:58	FR0000050809	179.90	EUR	124	XPAR	2024112080485879	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:59:07	FR0000050809	179.90	EUR	16	XPAR	2024112080485939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:03:40	FR0000050809	180.10	EUR	22	CEUX	2024112080487683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:03:40	FR0000050809	180.10	EUR	20	AQEU	2024112080487685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:03:40	FR0000050809	180.10	EUR	21	TQEX	2024112080487687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:03:40	FR0000050809	180.10	EUR	7	CEUX	2024112080487689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:03:40	FR0000050809	180.10	EUR	22	XPAR	2024112080487691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:05:22	FR0000050809	180.10	EUR	21	CEUX	2024112080488228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:05:22	FR0000050809	180.10	EUR	18	XPAR	2024112080488230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:07:18	FR0000050809	180.20	EUR	122	XPAR	2024112080489391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:08:29	FR0000050809	180.10	EUR	7	XPAR	2024112080489765	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:08:29	FR0000050809	180.10	EUR	19	CEUX	2024112080489767	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:15	FR0000050809	180.10	EUR	17	XPAR	2024112080490037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:42	FR0000050809	180.10	EUR	12	CEUX	2024112080490313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:42	FR0000050809	180.10	EUR	23	TQEX	2024112080490315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:52	FR0000050809	180.10	EUR	6	CEUX	2024112080490373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:52	FR0000050809	180.10	EUR	3	CEUX	2024112080490375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:52	FR0000050809	180.10	EUR	9	XPAR	2024112080490377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:09:59	FR0000050809	180.00	EUR	24	AQEU	2024112080490417	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:10:31	FR0000050809	180.00	EUR	20	CEUX	2024112080490740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:10:31	FR0000050809	180.00	EUR	10	XPAR	2024112080490844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:14:21	FR0000050809	179.90	EUR	10	AQEU	2024112080492668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:14:21	FR0000050809	179.90	EUR	21	CEUX	2024112080492670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:14:21	FR0000050809	179.90	EUR	22	TQEX	2024112080492672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:14:21	FR0000050809	179.90	EUR	19	XPAR	2024112080492674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:16:03	FR0000050809	179.80	EUR	20	XPAR	2024112080493072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:17:32	FR0000050809	179.70	EUR	9	CEUX	2024112080493405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:17:32	FR0000050809	179.70	EUR	1	CEUX	2024112080493407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:17:32	FR0000050809	179.70	EUR	18	XPAR	2024112080493409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:17:32	FR0000050809	179.70	EUR	9	CEUX	2024112080493411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:13	FR0000050809	179.70	EUR	17	AQEU	2024112080494166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:13	FR0000050809	179.70	EUR	20	XPAR	2024112080494168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:03	FR0000050809	179.60	EUR	2	TQEX	2024112080494512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:03	FR0000050809	179.60	EUR	3	TQEX	2024112080494514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:03	FR0000050809	179.60	EUR	4	XPAR	2024112080494516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:03	FR0000050809	179.60	EUR	17	XPAR	2024112080494518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:25	FR0000050809	179.20	EUR	23	CEUX	2024112080494838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:22:07	FR0000050809	179.50	EUR	27	XPAR	2024112080495399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:22:37	FR0000050809	179.50	EUR	23	XPAR	2024112080495490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:25:06	FR0000050809	180.00	EUR	23	XPAR	2024112080496544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:33	FR0000050809	180.10	EUR	25	CEUX	2024112080498129	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:33	FR0000050809	180.10	EUR	96	XPAR	2024112080498131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:33	FR0000050809	180.10	EUR	50	XPAR	2024112080498133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:33	FR0000050809	180.10	EUR	28	XPAR	2024112080498135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:31:37	FR0000050809	180.00	EUR	28	CEUX	2024112080498488	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:31:37	FR0000050809	180.00	EUR	16	XPAR	2024112080498490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:48	FR0000050809	180.40	EUR	72	XPAR	2024112080500845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:48	FR0000050809	180.40	EUR	46	XPAR	2024112080500847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:40:07	FR0000050809	180.40	EUR	28	CEUX	2024112080501625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:40:54	FR0000050809	180.40	EUR	30	CEUX	2024112080501783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:40:54	FR0000050809	180.40	EUR	27	XPAR	2024112080501785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:42:05	FR0000050809	180.40	EUR	27	XPAR	2024112080502107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:42:32	FR0000050809	180.40	EUR	29	XPAR	2024112080502317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	43	CEUX	2024112080504630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	20	TQEX	2024112080504634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	55	XPAR	2024112080504640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	16	TQEX	2024112080504642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	64	XPAR	2024112080504644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:50:32	FR0000050809	180.60	EUR	25	TQEX	2024112080504646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:52:48	FR0000050809	180.60	EUR	15	TQEX	2024112080505222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:56:01	FR0000050809	180.60	EUR	3	CEUX	2024112080506421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:56:01	FR0000050809	180.60	EUR	28	CEUX	2024112080506423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:56:01	FR0000050809	180.60	EUR	26	XPAR	2024112080506425	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:56:26	FR0000050809	180.60	EUR	33	XPAR	2024112080506511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:57:05	FR0000050809	180.70	EUR	52	AQEU	2024112080506753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:59:29	FR0000050809	180.80	EUR	42	CEUX	2024112080507361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:59:29	FR0000050809	180.80	EUR	44	XPAR	2024112080507363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:59:29	FR0000050809	180.80	EUR	75	XPAR	2024112080507365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:02:04	FR0000050809	180.60	EUR	15	CEUX	2024112080508798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:02:04	FR0000050809	180.60	EUR	21	XPAR	2024112080508800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:04:30	FR0000050809	180.60	EUR	25	TQEX	2024112080510008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:06:16	FR0000050809	180.60	EUR	122	XPAR	2024112080510608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:09:49	FR0000050809	180.50	EUR	26	CEUX	2024112080511806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:10:02	FR0000050809	180.40	EUR	28	XPAR	2024112080511932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:11:11	FR0000050809	180.20	EUR	31	XPAR	2024112080512391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:15:32	FR0000050809	180.10	EUR	10	XPAR	2024112080514454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:04:01	FR0000050809	180.90	EUR	96	XPAR	2024112180622451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:04:02	FR0000050809	180.80	EUR	92	CEUX	2024112180622465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:04:03	FR0000050809	180.60	EUR	1	AQEU	2024112180622471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:04:03	FR0000050809	180.60	EUR	67	AQEU	2024112180622473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:08:47	FR0000050809	180.30	EUR	12	CEUX	2024112180624269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:08:47	FR0000050809	180.30	EUR	41	CEUX	2024112180624271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:08:47	FR0000050809	180.30	EUR	48	XPAR	2024112180624273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:09:55	FR0000050809	180.20	EUR	72	CEUX	2024112180624502	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:09:55	FR0000050809	180.20	EUR	50	XPAR	2024112180624504	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:09:55	FR0000050809	180.20	EUR	13	XPAR	2024112180624506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:16:26	FR0000050809	180.30	EUR	74	XPAR	2024112180626409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:16:26	FR0000050809	180.30	EUR	47	XPAR	2024112180626411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:16:46	FR0000050809	180.30	EUR	125	CEUX	2024112180626439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:17:27	FR0000050809	180.20	EUR	88	TQEX	2024112180626634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:22:42	FR0000050809	180.00	EUR	57	CEUX	2024112180627902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:22:42	FR0000050809	180.00	EUR	12	CEUX	2024112180627904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:22:42	FR0000050809	180.00	EUR	75	XPAR	2024112180627906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:25:03	FR0000050809	180.10	EUR	67	CEUX	2024112180628356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:25:03	FR0000050809	180.10	EUR	32	XPAR	2024112180628358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:25:03	FR0000050809	180.10	EUR	32	XPAR	2024112180628360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:30:07	FR0000050809	179.90	EUR	49	AQEU	2024112180629688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:30:23	FR0000050809	179.90	EUR	12	CEUX	2024112180629844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:30:23	FR0000050809	179.90	EUR	33	CEUX	2024112180629846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:30:23	FR0000050809	179.90	EUR	49	XPAR	2024112180629848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:32:32	FR0000050809	179.90	EUR	8	CEUX	2024112180630218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:33:17	FR0000050809	179.90	EUR	31	CEUX	2024112180630322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:33:17	FR0000050809	179.90	EUR	40	XPAR	2024112180630324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:33:43	FR0000050809	179.70	EUR	43	CEUX	2024112180630562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:33:43	FR0000050809	179.70	EUR	35	XPAR	2024112180630564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:36:39	FR0000050809	179.40	EUR	44	XPAR	2024112180631779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:36:39	FR0000050809	179.40	EUR	32	CEUX	2024112180631781	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:37:05	FR0000050809	179.40	EUR	16	TQEX	2024112180631991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:37:26	FR0000050809	179.40	EUR	39	TQEX	2024112180632017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:45:34	FR0000050809	179.70	EUR	58	CEUX	2024112180633552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:46:41	FR0000050809	179.90	EUR	26	CEUX	2024112180634088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:52:50	FR0000050809	180.10	EUR	108	CEUX	2024112180636852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:52:51	FR0000050809	180.00	EUR	55	AQEU	2024112180636858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:52:51	FR0000050809	180.00	EUR	1	AQEU	2024112180636860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:52:51	FR0000050809	180.00	EUR	159	XPAR	2024112180636862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:58:38	FR0000050809	180.10	EUR	11	XPAR	2024112180638030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:58:38	FR0000050809	180.20	EUR	11	XPAR	2024112180638032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:58:38	FR0000050809	180.20	EUR	10	XPAR	2024112180638034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:30	FR0000050809	180.20	EUR	51	CEUX	2024112180638254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:30	FR0000050809	180.20	EUR	91	XPAR	2024112180638256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:00:35	FR0000050809	180.00	EUR	39	CEUX	2024112180638398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:00:35	FR0000050809	180.00	EUR	21	CEUX	2024112180638400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:00:35	FR0000050809	180.00	EUR	11	XPAR	2024112180638402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:02:31	FR0000050809	179.90	EUR	20	XPAR	2024112180638694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:03:45	FR0000050809	179.90	EUR	20	XPAR	2024112180638898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:03:45	FR0000050809	179.90	EUR	20	CEUX	2024112180638900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:08:25	FR0000050809	180.00	EUR	42	CEUX	2024112180639826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:08:25	FR0000050809	180.00	EUR	50	XPAR	2024112180639828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:09:39	FR0000050809	179.70	EUR	29	CEUX	2024112180640056	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:09:54	FR0000050809	179.70	EUR	14	CEUX	2024112180640094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:09:54	FR0000050809	179.70	EUR	14	CEUX	2024112180640096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:09:54	FR0000050809	179.70	EUR	26	XPAR	2024112180640098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	1	CEUX	2024112180641409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	32	TQEX	2024112180641511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	56	CEUX	2024112180641513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	32	TQEX	2024112180641515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	31	XPAR	2024112180641517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000050809	179.80	EUR	31	XPAR	2024112180641519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:19:07	FR0000050809	179.60	EUR	35	CEUX	2024112180642225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:19:07	FR0000050809	179.60	EUR	17	XPAR	2024112180642227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:19:07	FR0000050809	179.60	EUR	13	XPAR	2024112180642229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:21:01	FR0000050809	179.50	EUR	24	XPAR	2024112180642721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:21:01	FR0000050809	179.50	EUR	30	CEUX	2024112180642723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:22:22	FR0000050809	179.40	EUR	9	CEUX	2024112180643158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:22:22	FR0000050809	179.40	EUR	9	CEUX	2024112180643160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:22:22	FR0000050809	179.40	EUR	21	XPAR	2024112180643162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:22:53	FR0000050809	179.20	EUR	13	XPAR	2024112180643208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:24:52	FR0000050809	179.10	EUR	23	CEUX	2024112180644001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:24:52	FR0000050809	179.10	EUR	54	AQEU	2024112180644003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:24:52	FR0000050809	179.10	EUR	16	XPAR	2024112180644005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:27:04	FR0000050809	178.90	EUR	5	CEUX	2024112180644671	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:27:04	FR0000050809	178.90	EUR	29	CEUX	2024112180644673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:27:49	FR0000050809	178.50	EUR	23	XPAR	2024112180645463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:33:02	FR0000050809	178.80	EUR	36	XPAR	2024112180646926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:33:05	FR0000050809	178.80	EUR	25	XPAR	2024112180646944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:33:05	FR0000050809	178.80	EUR	9	CEUX	2024112180646946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:35:36	FR0000050809	178.70	EUR	6	CEUX	2024112180647650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:35:38	FR0000050809	178.70	EUR	5	CEUX	2024112180647656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:37:35	FR0000050809	178.70	EUR	33	CEUX	2024112180648156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:42:41	FR0000050809	179.40	EUR	6	CEUX	2024112180649797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:42:41	FR0000050809	179.40	EUR	99	CEUX	2024112180649899	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:42:42	FR0000050809	179.30	EUR	37	XPAR	2024112180649901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:46:04	FR0000050809	179.50	EUR	44	XPAR	2024112180651115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:48:33	FR0000050809	179.40	EUR	22	TQEX	2024112180652327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:48:33	FR0000050809	179.40	EUR	22	TQEX	2024112180652329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:48:33	FR0000050809	179.40	EUR	42	XPAR	2024112180652331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:48:33	FR0000050809	179.30	EUR	33	CEUX	2024112180652333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:53:05	FR0000050809	179.40	EUR	22	CEUX	2024112180652954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:53:05	FR0000050809	179.40	EUR	23	CEUX	2024112180652956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:53:05	FR0000050809	179.40	EUR	38	XPAR	2024112180652958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	21	CEUX	2024112180654262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	50	CEUX	2024112180654264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	50	XPAR	2024112180654266	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	50	XPAR	2024112180654268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	22	CEUX	2024112180654270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	14	XPAR	2024112180654272	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:19	FR0000050809	179.40	EUR	25	CEUX	2024112180654274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:55	FR0000050809	179.20	EUR	24	XPAR	2024112180654473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:55	FR0000050809	179.20	EUR	8	CEUX	2024112180654475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:01:55	FR0000050809	179.20	EUR	46	AQEU	2024112180654477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:08:26	FR0000050809	179.40	EUR	29	CEUX	2024112180655424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:08:26	FR0000050809	179.40	EUR	14	CEUX	2024112180655426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:08:26	FR0000050809	179.40	EUR	46	XPAR	2024112180655428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:11:13	FR0000050809	179.20	EUR	41	CEUX	2024112180656265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:11:13	FR0000050809	179.20	EUR	36	XPAR	2024112180656267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:14:35	FR0000050809	179.10	EUR	38	CEUX	2024112180656656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:14:35	FR0000050809	179.10	EUR	20	XPAR	2024112180656658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:14:35	FR0000050809	179.10	EUR	13	XPAR	2024112180656660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:18:39	FR0000050809	178.90	EUR	3	TQEX	2024112180657420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:18:39	FR0000050809	178.90	EUR	3	TQEX	2024112180657422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:18:39	FR0000050809	178.90	EUR	33	TQEX	2024112180657424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:18:39	FR0000050809	178.90	EUR	16	CEUX	2024112180657426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:18:39	FR0000050809	178.90	EUR	18	XPAR	2024112180657428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:22:55	FR0000050809	178.70	EUR	1	CEUX	2024112180658156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:22:55	FR0000050809	178.70	EUR	35	XPAR	2024112180658158	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:22:55	FR0000050809	178.70	EUR	29	CEUX	2024112180658160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:22:55	FR0000050809	178.70	EUR	1	CEUX	2024112180658162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:22:55	FR0000050809	178.70	EUR	5	CEUX	2024112180658164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:26:09	FR0000050809	178.60	EUR	41	CEUX	2024112180658654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:26:09	FR0000050809	178.60	EUR	36	XPAR	2024112180658656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:26:09	FR0000050809	178.60	EUR	7	XPAR	2024112180658658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:34:46	FR0000050809	178.80	EUR	50	XPAR	2024112180660105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:34:46	FR0000050809	178.80	EUR	76	CEUX	2024112180660107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:34:46	FR0000050809	178.80	EUR	12	CEUX	2024112180660109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:42:41	FR0000050809	179.10	EUR	26	XPAR	2024112180661319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:42:41	FR0000050809	179.10	EUR	50	XPAR	2024112180661321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:42:41	FR0000050809	179.10	EUR	32	XPAR	2024112180661323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:42	FR0000050809	179.10	EUR	11	CEUX	2024112180661387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:44	FR0000050809	179.10	EUR	9	CEUX	2024112180661389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:44	FR0000050809	179.10	EUR	51	CEUX	2024112180661391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:44	FR0000050809	179.10	EUR	41	CEUX	2024112180661393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:47	FR0000050809	179.00	EUR	39	AQEU	2024112180661401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:43:47	FR0000050809	179.00	EUR	36	XPAR	2024112180661403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	3	CEUX	2024112180663421	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	3	CEUX	2024112180663423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	4	CEUX	2024112180663425	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	100	CEUX	2024112180663427	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	4	CEUX	2024112180663429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	3	CEUX	2024112180663431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	3	CEUX	2024112180663433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:54:53	FR0000050809	178.90	EUR	2	CEUX	2024112180663435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:55:03	FR0000050809	178.80	EUR	25	XPAR	2024112180663445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:55:03	FR0000050809	178.80	EUR	7	XPAR	2024112180663447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	20	TQEX	2024112180663836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	23	TQEX	2024112180663838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	5	CEUX	2024112180663840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	6	CEUX	2024112180663842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	8	XPAR	2024112180663844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	8	XPAR	2024112180663846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:52	FR0000050809	178.70	EUR	4	XPAR	2024112180663848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	145	CEUX	2024112180666375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	29	XPAR	2024112180666377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	5	XPAR	2024112180666379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	5	XPAR	2024112180666381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	4	XPAR	2024112180666383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	2	XPAR	2024112180666385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	13	XPAR	2024112180666387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	5	XPAR	2024112180666389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	5	XPAR	2024112180666391	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	4	XPAR	2024112180666393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:12:53	FR0000050809	179.40	EUR	91	XPAR	2024112180666395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:18:38	FR0000050809	180.00	EUR	50	XPAR	2024112180667858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:18:38	FR0000050809	180.00	EUR	50	XPAR	2024112180667860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:18:38	FR0000050809	180.00	EUR	19	XPAR	2024112180667862	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:21:51	FR0000050809	179.90	EUR	21	XPAR	2024112180668220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:21:51	FR0000050809	179.90	EUR	52	TQEX	2024112180668222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:21:51	FR0000050809	179.90	EUR	7	CEUX	2024112180668224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:21:51	FR0000050809	179.90	EUR	54	CEUX	2024112180668226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:30:46	FR0000050809	179.90	EUR	17	CEUX	2024112180669794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:30:46	FR0000050809	179.90	EUR	37	CEUX	2024112180669796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:30:46	FR0000050809	179.90	EUR	24	XPAR	2024112180669798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:33:09	FR0000050809	179.80	EUR	13	XPAR	2024112180670129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:33:09	FR0000050809	179.80	EUR	37	XPAR	2024112180670231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:34:52	FR0000050809	179.70	EUR	10	AQEU	2024112180670361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:35:09	FR0000050809	179.70	EUR	34	AQEU	2024112180670397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:35:09	FR0000050809	179.70	EUR	12	CEUX	2024112180670399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:35:09	FR0000050809	179.70	EUR	50	AQEU	2024112180670401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:35:09	FR0000050809	179.70	EUR	35	CEUX	2024112180670403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:38:35	FR0000050809	179.60	EUR	23	XPAR	2024112180671170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:38:35	FR0000050809	179.60	EUR	15	CEUX	2024112180671172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:38:35	FR0000050809	179.60	EUR	21	CEUX	2024112180671174	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:41:35	FR0000050809	179.40	EUR	29	CEUX	2024112180671505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:41:35	FR0000050809	179.40	EUR	39	XPAR	2024112180671507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:49:32	FR0000050809	179.20	EUR	12	CEUX	2024112180673004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:57:54	FR0000050809	179.50	EUR	8	CEUX	2024112180674206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:57:54	FR0000050809	179.50	EUR	4	CEUX	2024112180674208	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:57:54	FR0000050809	179.50	EUR	21	CEUX	2024112180674210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:57:54	FR0000050809	179.50	EUR	4	CEUX	2024112180674212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:00:58	FR0000050809	179.50	EUR	3	CEUX	2024112180674839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:00:58	FR0000050809	179.50	EUR	4	CEUX	2024112180674841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:00:58	FR0000050809	179.50	EUR	29	CEUX	2024112180674843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:12:02	FR0000050809	179.70	EUR	3	TQEX	2024112180679337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:29:51	FR0000050809	179.70	EUR	9	CEUX	2024112180685080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:29:51	FR0000050809	179.70	EUR	12	CEUX	2024112180685082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:29:51	FR0000050809	179.70	EUR	24	XPAR	2024112180685084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:29:51	FR0000050809	179.70	EUR	15	TQEX	2024112180685086	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:29:51	FR0000050809	179.70	EUR	28	AQEU	2024112180685088	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:32:56	FR0000050809	179.80	EUR	6	CEUX	2024112180686200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:32:56	FR0000050809	179.80	EUR	14	CEUX	2024112180686202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:32:56	FR0000050809	179.80	EUR	5	CEUX	2024112180686204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:32:56	FR0000050809	179.80	EUR	30	CEUX	2024112180686206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:36:59	FR0000050809	179.70	EUR	28	CEUX	2024112180687082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:36:59	FR0000050809	179.70	EUR	3	CEUX	2024112180687088	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:37:04	FR0000050809	179.70	EUR	22	TQEX	2024112180687108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:37:04	FR0000050809	179.70	EUR	30	XPAR	2024112180687110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:59	FR0000050809	180.00	EUR	27	CEUX	2024112180690023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:59	FR0000050809	180.00	EUR	25	XPAR	2024112180690025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:49:17	FR0000050809	179.90	EUR	28	CEUX	2024112180690157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:49:17	FR0000050809	179.90	EUR	33	TQEX	2024112180690159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:49:17	FR0000050809	179.90	EUR	29	XPAR	2024112180690161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	13	XPAR	2024112180690711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	4	XPAR	2024112180690713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	5	XPAR	2024112180690715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	4	XPAR	2024112180690717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	23	XPAR	2024112180690719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	25	XPAR	2024112180690721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	9	XPAR	2024112180690723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.90	EUR	1	XPAR	2024112180690725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:29	FR0000050809	179.70	EUR	6	CEUX	2024112180690727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:32	FR0000050809	179.90	EUR	40	XPAR	2024112180690729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:32	FR0000050809	179.90	EUR	4	XPAR	2024112180690731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:32	FR0000050809	179.90	EUR	5	XPAR	2024112180690733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:32	FR0000050809	179.90	EUR	4	XPAR	2024112180690735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:35	FR0000050809	179.90	EUR	4	XPAR	2024112180690737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:35	FR0000050809	179.90	EUR	5	XPAR	2024112180690739	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:59	FR0000050809	179.90	EUR	4	XPAR	2024112180690911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:53:59	FR0000050809	179.90	EUR	23	XPAR	2024112180690913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:05	FR0000050809	179.90	EUR	4	XPAR	2024112180690921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:05	FR0000050809	179.90	EUR	4	XPAR	2024112180690923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:05	FR0000050809	179.90	EUR	4	XPAR	2024112180690925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:05	FR0000050809	179.90	EUR	20	XPAR	2024112180690927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:33	FR0000050809	179.70	EUR	28	CEUX	2024112180691041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:33	FR0000050809	179.70	EUR	40	XPAR	2024112180691043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:01:55	FR0000050809	179.60	EUR	24	AQEU	2024112180692221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:01:55	FR0000050809	179.60	EUR	7	CEUX	2024112180692223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:01:55	FR0000050809	179.60	EUR	10	AQEU	2024112180692225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:01:55	FR0000050809	179.60	EUR	27	CEUX	2024112180692227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:01:55	FR0000050809	179.60	EUR	27	XPAR	2024112180692229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:03:24	FR0000050809	179.40	EUR	45	CEUX	2024112180692477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:44	FR0000050809	179.60	EUR	22	CEUX	2024112180693041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:44	FR0000050809	179.60	EUR	15	CEUX	2024112180693043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:44	FR0000050809	179.60	EUR	52	XPAR	2024112180693045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:44	FR0000050809	179.60	EUR	52	XPAR	2024112180693047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:44	FR0000050809	179.60	EUR	3	XPAR	2024112180693049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:49	FR0000050809	179.60	EUR	4	CEUX	2024112180693077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:07:49	FR0000050809	179.60	EUR	3	CEUX	2024112180693079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:16	FR0000050809	179.70	EUR	4	CEUX	2024112180694073	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:16	FR0000050809	179.70	EUR	3	CEUX	2024112180694075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:16	FR0000050809	179.70	EUR	8	CEUX	2024112180694077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:16	FR0000050809	179.70	EUR	3	CEUX	2024112180694079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:15:07	FR0000050809	179.60	EUR	41	CEUX	2024112180694265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:21:13	FR0000050809	179.70	EUR	21	CEUX	2024112180696598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:11	FR0000050809	179.80	EUR	2	CEUX	2024112180696683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:14	FR0000050809	179.80	EUR	12	CEUX	2024112180696723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:14	FR0000050809	179.80	EUR	4	CEUX	2024112180696725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:32	FR0000050809	179.80	EUR	3	CEUX	2024112180696749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:32	FR0000050809	179.80	EUR	3	CEUX	2024112180696751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:32	FR0000050809	179.80	EUR	12	CEUX	2024112180696753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:35	FR0000050809	179.80	EUR	50	XPAR	2024112180696777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:35	FR0000050809	179.80	EUR	4	XPAR	2024112180696779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:36	FR0000050809	179.80	EUR	58	XPAR	2024112180696781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:38	FR0000050809	179.80	EUR	4	CEUX	2024112180696883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:38	FR0000050809	179.80	EUR	4	CEUX	2024112180696885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:38	FR0000050809	179.80	EUR	6	CEUX	2024112180696887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:41	FR0000050809	179.80	EUR	4	CEUX	2024112180696900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:22:41	FR0000050809	179.80	EUR	4	CEUX	2024112180696902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:24:38	FR0000050809	179.80	EUR	41	CEUX	2024112180697346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:33	FR0000050809	179.70	EUR	14	CEUX	2024112180697634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:33	FR0000050809	179.70	EUR	8	TQEX	2024112180697636	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:33	FR0000050809	179.70	EUR	23	TQEX	2024112180697638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:33	FR0000050809	179.70	EUR	11	XPAR	2024112180697640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:33	FR0000050809	179.70	EUR	12	XPAR	2024112180697642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	13	CEUX	2024112180697652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	4	CEUX	2024112180697654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	4	CEUX	2024112180697656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	3	CEUX	2024112180697658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	37	CEUX	2024112180697660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:26:38	FR0000050809	179.80	EUR	8	CEUX	2024112180697662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:28:25	FR0000050809	179.80	EUR	86	CEUX	2024112180697925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:36	FR0000050809	179.60	EUR	37	CEUX	2024112180699104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:36	FR0000050809	179.60	EUR	26	AQEU	2024112180699106	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:36	FR0000050809	179.60	EUR	37	XPAR	2024112180699110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:40:46	FR0000050809	179.90	EUR	23	CEUX	2024112180700339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:40:46	FR0000050809	179.90	EUR	50	XPAR	2024112180700341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:40:46	FR0000050809	179.90	EUR	26	XPAR	2024112180700343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:41:50	FR0000050809	179.80	EUR	20	CEUX	2024112180700797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:41:50	FR0000050809	179.80	EUR	22	XPAR	2024112180700799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:45:42	FR0000050809	179.90	EUR	4	CEUX	2024112180701466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:45:42	FR0000050809	179.90	EUR	4	CEUX	2024112180701468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:45:42	FR0000050809	179.90	EUR	100	CEUX	2024112180701470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:45:42	FR0000050809	179.90	EUR	8	CEUX	2024112180701472	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:36	FR0000050809	179.80	EUR	12	TQEX	2024112180701676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:36	FR0000050809	179.80	EUR	12	TQEX	2024112180701678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:36	FR0000050809	179.80	EUR	25	XPAR	2024112180701680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:47:08	FR0000050809	179.70	EUR	22	AQEU	2024112180701792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:47:08	FR0000050809	179.70	EUR	14	CEUX	2024112180701794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:47:08	FR0000050809	179.70	EUR	14	XPAR	2024112180701796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:47:08	FR0000050809	179.70	EUR	14	XPAR	2024112180701798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:51:41	FR0000050809	179.50	EUR	26	XPAR	2024112180703295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:51:41	FR0000050809	179.50	EUR	13	CEUX	2024112180703297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:56:39	FR0000050809	179.50	EUR	1	CEUX	2024112180704538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:56:47	FR0000050809	179.50	EUR	25	CEUX	2024112180704716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:56:47	FR0000050809	179.50	EUR	7	CEUX	2024112180704718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:56:47	FR0000050809	179.50	EUR	25	XPAR	2024112180704720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:01:38	FR0000050809	179.50	EUR	102	XPAR	2024112180706210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:01:38	FR0000050809	179.50	EUR	19	XPAR	2024112180706212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:01:40	FR0000050809	179.40	EUR	38	TQEX	2024112180706216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:01:40	FR0000050809	179.40	EUR	32	CEUX	2024112180706218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:01:40	FR0000050809	179.40	EUR	37	AQEU	2024112180706220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:04:08	FR0000050809	179.20	EUR	30	CEUX	2024112180706789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:09:38	FR0000050809	179.30	EUR	113	CEUX	2024112180708022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:09:38	FR0000050809	179.30	EUR	49	XPAR	2024112180708024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:15:36	FR0000050809	179.10	EUR	10	XPAR	2024112180709240	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:15:36	FR0000050809	179.10	EUR	33	XPAR	2024112180709242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:16:11	FR0000050809	179.00	EUR	15	CEUX	2024112180709333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:16:11	FR0000050809	179.00	EUR	37	XPAR	2024112180709335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:18:42	FR0000050809	178.90	EUR	2	CEUX	2024112180709853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:18:42	FR0000050809	178.90	EUR	23	CEUX	2024112180709855	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:18:42	FR0000050809	178.90	EUR	17	CEUX	2024112180709857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:25:52	FR0000050809	178.90	EUR	27	CEUX	2024112180711677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:25:52	FR0000050809	178.90	EUR	79	CEUX	2024112180711679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:26:02	FR0000050809	178.90	EUR	5	XPAR	2024112180711861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:26:02	FR0000050809	178.90	EUR	2	XPAR	2024112180711863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:26:33	FR0000050809	178.90	EUR	26	XPAR	2024112180711939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:26:33	FR0000050809	178.90	EUR	96	XPAR	2024112180711941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:27:05	FR0000050809	178.80	EUR	17	TQEX	2024112180712039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:27:05	FR0000050809	178.80	EUR	12	TQEX	2024112180712141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:27:05	FR0000050809	178.80	EUR	28	AQEU	2024112180712143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:27:05	FR0000050809	178.80	EUR	13	CEUX	2024112180712145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:27:05	FR0000050809	178.80	EUR	11	TQEX	2024112180712147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:30:31	FR0000050809	178.70	EUR	9	XPAR	2024112180714716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:30:31	FR0000050809	178.70	EUR	14	CEUX	2024112180714718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:32:45	FR0000050809	178.70	EUR	41	CEUX	2024112180717065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:32:45	FR0000050809	178.70	EUR	38	XPAR	2024112180717069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:34:19	FR0000050809	178.70	EUR	45	CEUX	2024112180717644	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:34:19	FR0000050809	178.70	EUR	42	XPAR	2024112180717646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:20	FR0000050809	178.50	EUR	32	CEUX	2024112180718021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:20	FR0000050809	178.50	EUR	26	XPAR	2024112180718023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:36:03	FR0000050809	178.20	EUR	17	CEUX	2024112180718567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:36:03	FR0000050809	178.20	EUR	17	XPAR	2024112180718569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:36:51	FR0000050809	178.00	EUR	11	CEUX	2024112180718859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:36:51	FR0000050809	178.00	EUR	20	XPAR	2024112180718861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:01	FR0000050809	177.70	EUR	22	CEUX	2024112180719807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:01	FR0000050809	177.70	EUR	41	AQEU	2024112180719809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:01	FR0000050809	177.70	EUR	11	AQEU	2024112180719811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:01	FR0000050809	177.70	EUR	15	XPAR	2024112180719813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:40	FR0000050809	177.60	EUR	32	CEUX	2024112180720101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:40	FR0000050809	177.60	EUR	35	XPAR	2024112180720103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:39:40	FR0000050809	177.60	EUR	2	XPAR	2024112180720105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:44:48	FR0000050809	177.60	EUR	39	CEUX	2024112180722638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:44:48	FR0000050809	177.60	EUR	48	XPAR	2024112180722640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:14	FR0000050809	177.80	EUR	40	CEUX	2024112180724264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:56	FR0000050809	177.70	EUR	11	CEUX	2024112180724736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:56	FR0000050809	177.70	EUR	45	TQEX	2024112180724738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:56	FR0000050809	177.70	EUR	39	CEUX	2024112180724740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:56	FR0000050809	177.70	EUR	21	XPAR	2024112180724742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:47:56	FR0000050809	177.70	EUR	21	XPAR	2024112180724744	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:52:33	FR0000050809	177.90	EUR	39	CEUX	2024112180727890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:52:33	FR0000050809	177.90	EUR	23	XPAR	2024112180727892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:52:33	FR0000050809	177.90	EUR	19	XPAR	2024112180727894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:53:41	FR0000050809	177.80	EUR	6	CEUX	2024112180728373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:53:41	FR0000050809	177.80	EUR	34	CEUX	2024112180728375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:53:41	FR0000050809	177.80	EUR	29	XPAR	2024112180728377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:53:41	FR0000050809	177.80	EUR	11	XPAR	2024112180728379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:56:51	FR0000050809	177.60	EUR	30	CEUX	2024112180729351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:56:51	FR0000050809	177.60	EUR	46	XPAR	2024112180729353	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:18	FR0000050809	177.50	EUR	43	TQEX	2024112180730840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:18	FR0000050809	177.50	EUR	43	CEUX	2024112180730842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:18	FR0000050809	177.50	EUR	39	AQEU	2024112180730844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:18	FR0000050809	177.50	EUR	20	XPAR	2024112180730846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:18	FR0000050809	177.50	EUR	20	XPAR	2024112180730848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:03:10	FR0000050809	177.50	EUR	125	XPAR	2024112180732000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:04:17	FR0000050809	177.50	EUR	11	CEUX	2024112180732582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:04:34	FR0000050809	177.50	EUR	10	CEUX	2024112180732676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:04:44	FR0000050809	177.50	EUR	10	CEUX	2024112180732706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:04:50	FR0000050809	177.50	EUR	13	XPAR	2024112180732848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:06:26	FR0000050809	177.70	EUR	100	CEUX	2024112180733557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:06:26	FR0000050809	177.70	EUR	31	CEUX	2024112180733559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:08:59	FR0000050809	177.70	EUR	40	XPAR	2024112180734776	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:12:50	FR0000050809	177.90	EUR	4	CEUX	2024112180738048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:13:08	FR0000050809	177.90	EUR	44	CEUX	2024112180738236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:14:23	FR0000050809	178.20	EUR	35	CEUX	2024112180738960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:14:23	FR0000050809	178.20	EUR	65	XPAR	2024112180738962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:14:23	FR0000050809	178.20	EUR	62	XPAR	2024112180738964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:14:23	FR0000050809	178.20	EUR	10	XPAR	2024112180738966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:17:43	FR0000050809	178.50	EUR	56	CEUX	2024112180740614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:17:43	FR0000050809	178.50	EUR	70	CEUX	2024112180740616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:22:51	FR0000050809	178.50	EUR	11	AQEU	2024112180741821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:23:08	FR0000050809	178.50	EUR	43	CEUX	2024112180741889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:23:08	FR0000050809	178.50	EUR	1	AQEU	2024112180741891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:23:08	FR0000050809	178.50	EUR	139	XPAR	2024112180741893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:03	FR0000050809	178.70	EUR	4	CEUX	2024112180743942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:03	FR0000050809	178.70	EUR	10	CEUX	2024112180743944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:03	FR0000050809	178.70	EUR	100	CEUX	2024112180743946	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:03	FR0000050809	178.70	EUR	1	CEUX	2024112180743948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:03	FR0000050809	178.70	EUR	4	CEUX	2024112180743950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:14	FR0000050809	178.50	EUR	12	CEUX	2024112180744330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:14	FR0000050809	178.50	EUR	26	AQEU	2024112180744332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:14	FR0000050809	178.50	EUR	21	AQEU	2024112180744334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:14	FR0000050809	178.50	EUR	44	XPAR	2024112180744340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:32:11	FR0000050809	178.60	EUR	50	XPAR	2024112180745240	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:32:11	FR0000050809	178.60	EUR	50	XPAR	2024112180745242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:32:11	FR0000050809	178.60	EUR	23	XPAR	2024112180745244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:30	FR0000050809	178.60	EUR	50	CEUX	2024112180746101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:30	FR0000050809	178.60	EUR	56	CEUX	2024112180746103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:30	FR0000050809	178.60	EUR	12	CEUX	2024112180746105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:49	FR0000050809	178.40	EUR	20	TQEX	2024112180746309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:49	FR0000050809	178.40	EUR	20	TQEX	2024112180746311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:34:49	FR0000050809	178.40	EUR	10	XPAR	2024112180746313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:39:42	FR0000050809	178.50	EUR	36	TQEX	2024112180747904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:39:42	FR0000050809	178.50	EUR	20	AQEU	2024112180747908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:39:42	FR0000050809	178.50	EUR	45	CEUX	2024112180747910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:39:42	FR0000050809	178.50	EUR	41	XPAR	2024112180747922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:40:32	FR0000050809	178.30	EUR	36	XPAR	2024112180748186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:40:32	FR0000050809	178.30	EUR	35	CEUX	2024112180748188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:43:22	FR0000050809	178.30	EUR	3	CEUX	2024112180749442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:43:22	FR0000050809	178.30	EUR	19	CEUX	2024112180749444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:43:22	FR0000050809	178.30	EUR	19	CEUX	2024112180749446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:43:22	FR0000050809	178.30	EUR	20	XPAR	2024112180749448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:43:22	FR0000050809	178.30	EUR	20	XPAR	2024112180749450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:45:37	FR0000050809	178.20	EUR	2	CEUX	2024112180749917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:45:37	FR0000050809	178.20	EUR	29	CEUX	2024112180749919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:45:37	FR0000050809	178.20	EUR	42	XPAR	2024112180749921	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:46:27	FR0000050809	178.10	EUR	37	CEUX	2024112180750207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:46:27	FR0000050809	178.10	EUR	6	XPAR	2024112180750209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:46:27	FR0000050809	178.10	EUR	33	XPAR	2024112180750211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:50:57	FR0000050809	178.20	EUR	75	XPAR	2024112180751779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:50:57	FR0000050809	178.20	EUR	47	XPAR	2024112180751781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:51:29	FR0000050809	178.00	EUR	37	CEUX	2024112180752030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:51:29	FR0000050809	178.00	EUR	10	TQEX	2024112180752034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:24	FR0000050809	178.20	EUR	46	CEUX	2024112180753197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:24	FR0000050809	178.20	EUR	20	CEUX	2024112180753199	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:24	FR0000050809	178.20	EUR	12	CEUX	2024112180753201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:24	FR0000050809	178.20	EUR	6	CEUX	2024112180753203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:44	FR0000050809	178.20	EUR	11	CEUX	2024112180753336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:54:51	FR0000050809	178.20	EUR	4	CEUX	2024112180753354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:59:29	FR0000050809	178.50	EUR	10	AQEU	2024112180756196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:59:29	FR0000050809	178.50	EUR	5	AQEU	2024112180756198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:59:29	FR0000050809	178.50	EUR	11	AQEU	2024112180756200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	10	CEUX	2024112180760533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	37	CEUX	2024112180760535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	37	CEUX	2024112180760537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	37	CEUX	2024112180760539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	25	XPAR	2024112180760541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	91	XPAR	2024112180760543	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	23	CEUX	2024112180760545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	30	CEUX	2024112180760547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:45	FR0000050809	178.30	EUR	24	CEUX	2024112180760549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:46	FR0000050809	178.30	EUR	11	CEUX	2024112180760551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:47	FR0000050809	178.30	EUR	20	CEUX	2024112180760557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:06:26	FR0000050809	178.50	EUR	1	XPAR	2024112180760847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:06:26	FR0000050809	178.50	EUR	22	XPAR	2024112180760849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:06:26	FR0000050809	178.50	EUR	32	XPAR	2024112180760851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:06:26	FR0000050809	178.50	EUR	44	XPAR	2024112180760853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:06:26	FR0000050809	178.50	EUR	11	XPAR	2024112180760979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:30	FR0000050809	178.50	EUR	34	CEUX	2024112180762217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:30	FR0000050809	178.50	EUR	17	CEUX	2024112180762219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:30	FR0000050809	178.50	EUR	15	XPAR	2024112180762221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:35	FR0000050809	178.50	EUR	13	XPAR	2024112180762243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:35	FR0000050809	178.50	EUR	5	XPAR	2024112180762245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:35	FR0000050809	178.50	EUR	4	XPAR	2024112180762247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:35	FR0000050809	178.50	EUR	4	XPAR	2024112180762249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:10:35	FR0000050809	178.30	EUR	42	XPAR	2024112180762505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:13:03	FR0000050809	178.40	EUR	1	XPAR	2024112180763143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:13:03	FR0000050809	178.40	EUR	1	XPAR	2024112180763145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:13:04	FR0000050809	178.40	EUR	26	XPAR	2024112180763147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:13:04	FR0000050809	178.40	EUR	1	XPAR	2024112180763149	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:13:30	FR0000050809	178.40	EUR	36	XPAR	2024112180763216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:15:52	FR0000050809	178.50	EUR	31	XPAR	2024112180764113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:15:52	FR0000050809	178.50	EUR	76	XPAR	2024112180764115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	13	XPAR	2024112180767143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	5	XPAR	2024112180767145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	4	XPAR	2024112180767147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	4	XPAR	2024112180767149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	5	XPAR	2024112180767151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	8	XPAR	2024112180767153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:34	FR0000050809	178.30	EUR	8	XPAR	2024112180767155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:44	FR0000050809	178.30	EUR	13	XPAR	2024112180767281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:22:44	FR0000050809	178.30	EUR	7	XPAR	2024112180767283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:00:37	FR0000050809	178.80	EUR	11	CEUX	2024112280894891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:00:41	FR0000050809	178.80	EUR	39	CEUX	2024112280894913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:00:41	FR0000050809	178.80	EUR	60	XPAR	2024112280894915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:02:02	FR0000050809	179.10	EUR	61	AQEU	2024112280895379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:02:02	FR0000050809	179.10	EUR	29	CEUX	2024112280895381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:02:02	FR0000050809	179.10	EUR	24	XPAR	2024112280895383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:11	FR0000050809	179.20	EUR	8	CEUX	2024112280896352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:11	FR0000050809	179.20	EUR	8	XPAR	2024112280896360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:19	FR0000050809	179.10	EUR	18	CEUX	2024112280896552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:19	FR0000050809	179.10	EUR	8	CEUX	2024112280896554	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:11:53	FR0000050809	179.80	EUR	28	CEUX	2024112280902640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:11:53	FR0000050809	179.80	EUR	91	CEUX	2024112280902642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:11:53	FR0000050809	179.80	EUR	121	XPAR	2024112280902644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:12:06	FR0000050809	179.70	EUR	11	CEUX	2024112280902723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:12:06	FR0000050809	179.70	EUR	11	CEUX	2024112280902725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000050809	180.00	EUR	13	CEUX	2024112280904777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000050809	180.00	EUR	17	XPAR	2024112280904779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000050809	180.00	EUR	45	XPAR	2024112280904781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000050809	180.00	EUR	1	CEUX	2024112280904785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:08	FR0000050809	180.00	EUR	11	CEUX	2024112280904935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:08	FR0000050809	180.00	EUR	30	XPAR	2024112280904937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:12	FR0000050809	180.00	EUR	10	XPAR	2024112280904973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:24:32	FR0000050809	180.00	EUR	23	CEUX	2024112280910777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:24:32	FR0000050809	180.00	EUR	10	XPAR	2024112280910779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	15	AQEU	2024112280911615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	20	CEUX	2024112280911617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	40	AQEU	2024112280911619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	35	CEUX	2024112280911621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	20	XPAR	2024112280911623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:00	FR0000050809	179.90	EUR	38	XPAR	2024112280911625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:55	FR0000050809	179.70	EUR	31	CEUX	2024112280911922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:28:52	FR0000050809	179.80	EUR	50	CEUX	2024112280912428	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:28:52	FR0000050809	179.80	EUR	11	CEUX	2024112280912430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:28:52	FR0000050809	179.80	EUR	65	XPAR	2024112280912432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:29	FR0000050809	179.80	EUR	13	XPAR	2024112280914999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:29	FR0000050809	179.80	EUR	2	XPAR	2024112280915001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:29	FR0000050809	179.80	EUR	75	XPAR	2024112280915103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:29	FR0000050809	179.80	EUR	71	XPAR	2024112280915105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:56	FR0000050809	179.60	EUR	28	CEUX	2024112280915214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:56	FR0000050809	179.60	EUR	33	CEUX	2024112280915216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:56	FR0000050809	179.60	EUR	2	CEUX	2024112280915218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:33:56	FR0000050809	179.60	EUR	47	TQEX	2024112280915220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:34:00	FR0000050809	179.50	EUR	4	CEUX	2024112280915238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:35:06	FR0000050809	179.70	EUR	58	CEUX	2024112280915547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:10	FR0000050809	179.70	EUR	28	CEUX	2024112280917519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:10	FR0000050809	179.70	EUR	40	CEUX	2024112280917521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:10	FR0000050809	179.70	EUR	50	TQEX	2024112280917523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:10	FR0000050809	179.70	EUR	50	XPAR	2024112280917525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:10	FR0000050809	179.70	EUR	6	CEUX	2024112280917527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:11	FR0000050809	179.70	EUR	19	CEUX	2024112280917529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:14	FR0000050809	179.60	EUR	38	TQEX	2024112280917543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.80	EUR	10	XPAR	2024112280919149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.80	EUR	91	XPAR	2024112280919151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.80	EUR	12	XPAR	2024112280919153	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.60	EUR	7	CEUX	2024112280919157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.60	EUR	13	CEUX	2024112280919159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.60	EUR	34	CEUX	2024112280919161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.50	EUR	1	CEUX	2024112280919163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:05	FR0000050809	179.50	EUR	18	CEUX	2024112280919165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:39	FR0000050809	179.50	EUR	28	CEUX	2024112280921554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:39	FR0000050809	179.50	EUR	10	CEUX	2024112280921556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:39	FR0000050809	179.50	EUR	5	CEUX	2024112280921558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:39	FR0000050809	179.50	EUR	45	XPAR	2024112280921560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:57:14	FR0000050809	179.50	EUR	43	CEUX	2024112280923202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:57:14	FR0000050809	179.50	EUR	43	XPAR	2024112280923204	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	7	AQEU	2024112280923323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	43	CEUX	2024112280923325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	36	AQEU	2024112280923327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	44	XPAR	2024112280923329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	28	XPAR	2024112280923335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:04	FR0000050809	179.80	EUR	1	CEUX	2024112280923337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:58:05	FR0000050809	179.80	EUR	26	CEUX	2024112280923341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:30	FR0000050809	179.70	EUR	28	CEUX	2024112280924367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:30	FR0000050809	179.70	EUR	29	XPAR	2024112280924369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:46	FR0000050809	179.60	EUR	15	CEUX	2024112280924447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:46	FR0000050809	179.60	EUR	14	TQEX	2024112280924449	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:46	FR0000050809	179.60	EUR	15	TQEX	2024112280924451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:01:46	FR0000050809	179.60	EUR	17	XPAR	2024112280924453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:46	FR0000050809	179.50	EUR	33	CEUX	2024112280926470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:46	FR0000050809	179.50	EUR	36	XPAR	2024112280926472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:46	FR0000050809	179.50	EUR	3	XPAR	2024112280926474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:46	FR0000050809	179.50	EUR	20	XPAR	2024112280926476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:46	FR0000050809	179.50	EUR	6	CEUX	2024112280926478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:47	FR0000050809	179.50	EUR	26	CEUX	2024112280926484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:08:47	FR0000050809	179.50	EUR	17	XPAR	2024112280926486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:10:36	FR0000050809	179.40	EUR	32	CEUX	2024112280927760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:10:36	FR0000050809	179.40	EUR	17	XPAR	2024112280927762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.20	EUR	15	CEUX	2024112280930436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.20	EUR	7	XPAR	2024112280930438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.20	EUR	18	XPAR	2024112280930440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	2	CEUX	2024112280930442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	17	CEUX	2024112280930444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	25	CEUX	2024112280930446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	35	XPAR	2024112280930448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	1	XPAR	2024112280930450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:12	FR0000050809	179.10	EUR	1	XPAR	2024112280930452	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:13	FR0000050809	179.00	EUR	42	CEUX	2024112280930454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:13	FR0000050809	179.00	EUR	38	XPAR	2024112280930456	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:18:14	FR0000050809	178.90	EUR	14	XPAR	2024112280930458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:22:37	FR0000050809	178.50	EUR	47	AQEU	2024112280932236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:22:37	FR0000050809	178.50	EUR	11	CEUX	2024112280932238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:22:37	FR0000050809	178.50	EUR	50	TQEX	2024112280932240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:22:37	FR0000050809	178.50	EUR	4	XPAR	2024112280932242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:22:37	FR0000050809	178.50	EUR	3	XPAR	2024112280932244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:23:18	FR0000050809	178.20	EUR	33	CEUX	2024112280932588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:23:18	FR0000050809	178.20	EUR	7	CEUX	2024112280932590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:23:18	FR0000050809	178.20	EUR	37	XPAR	2024112280932592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:04	FR0000050809	178.00	EUR	9	CEUX	2024112280933220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:05	FR0000050809	178.00	EUR	15	XPAR	2024112280933222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:43	FR0000050809	177.70	EUR	15	CEUX	2024112280933682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:43	FR0000050809	177.70	EUR	17	XPAR	2024112280933684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:31:40	FR0000050809	177.10	EUR	10	CEUX	2024112280936950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:31:40	FR0000050809	177.10	EUR	25	XPAR	2024112280936952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:31:40	FR0000050809	177.10	EUR	17	XPAR	2024112280936954	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:33:01	FR0000050809	177.20	EUR	27	CEUX	2024112280937682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:33:01	FR0000050809	177.20	EUR	1	CEUX	2024112280937686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:33:01	FR0000050809	177.20	EUR	31	XPAR	2024112280937688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:33:01	FR0000050809	177.20	EUR	14	CEUX	2024112280937690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:38:11	FR0000050809	177.70	EUR	41	CEUX	2024112280939827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:38:11	FR0000050809	177.70	EUR	45	XPAR	2024112280939829	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:45:26	FR0000050809	178.20	EUR	12	XPAR	2024112280942770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:45:26	FR0000050809	178.20	EUR	19	XPAR	2024112280942772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:39	FR0000050809	178.10	EUR	22	CEUX	2024112280943333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:39	FR0000050809	178.10	EUR	81	CEUX	2024112280943335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:39	FR0000050809	178.10	EUR	42	XPAR	2024112280943337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:39	FR0000050809	178.10	EUR	15	XPAR	2024112280943343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:39	FR0000050809	178.10	EUR	5	XPAR	2024112280943345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:47:40	FR0000050809	178.10	EUR	1	XPAR	2024112280943355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:49:24	FR0000050809	178.10	EUR	16	XPAR	2024112280944001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:49:24	FR0000050809	178.00	EUR	16	CEUX	2024112280944003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:50:45	FR0000050809	178.30	EUR	30	CEUX	2024112280944524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:50:45	FR0000050809	178.30	EUR	34	XPAR	2024112280944526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:50:45	FR0000050809	178.20	EUR	14	CEUX	2024112280944528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:56:21	FR0000050809	178.30	EUR	9	CEUX	2024112280946986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:58:25	FR0000050809	178.50	EUR	1	XPAR	2024112280947816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:58:25	FR0000050809	178.50	EUR	1	XPAR	2024112280947818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:58:25	FR0000050809	178.50	EUR	31	XPAR	2024112280947820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:04:22	FR0000050809	178.70	EUR	28	CEUX	2024112280951054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:04:22	FR0000050809	178.70	EUR	61	CEUX	2024112280951056	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:04:22	FR0000050809	178.70	EUR	11	CEUX	2024112280951058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:04:22	FR0000050809	178.70	EUR	30	XPAR	2024112280951064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:07:00	FR0000050809	179.00	EUR	46	XPAR	2024112280951625	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:07:26	FR0000050809	178.90	EUR	17	CEUX	2024112280951684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:07:26	FR0000050809	178.90	EUR	27	CEUX	2024112280951686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:07:55	FR0000050809	178.80	EUR	15	CEUX	2024112280951784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:07:55	FR0000050809	178.80	EUR	41	XPAR	2024112280951786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:22	FR0000050809	178.70	EUR	16	CEUX	2024112280952510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:22	FR0000050809	178.70	EUR	34	XPAR	2024112280952512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:22	FR0000050809	178.60	EUR	24	TQEX	2024112280952514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:22	FR0000050809	178.60	EUR	21	TQEX	2024112280952516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:41	FR0000050809	178.60	EUR	49	AQEU	2024112280952642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:16:23	FR0000050809	178.70	EUR	7	CEUX	2024112280953896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:16:23	FR0000050809	178.70	EUR	27	CEUX	2024112280953898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:16:23	FR0000050809	178.70	EUR	34	XPAR	2024112280953900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:17:33	FR0000050809	178.60	EUR	19	CEUX	2024112280954358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:17:33	FR0000050809	178.60	EUR	19	CEUX	2024112280954360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:17:33	FR0000050809	178.60	EUR	46	XPAR	2024112280954362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:17:33	FR0000050809	178.60	EUR	14	XPAR	2024112280954366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:20:33	FR0000050809	178.50	EUR	12	CEUX	2024112280955384	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:22:34	FR0000050809	178.50	EUR	13	CEUX	2024112280955888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:22:34	FR0000050809	178.50	EUR	13	CEUX	2024112280955890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:22:34	FR0000050809	178.50	EUR	2	XPAR	2024112280955892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:22:34	FR0000050809	178.50	EUR	5	XPAR	2024112280955894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:27:19	FR0000050809	178.50	EUR	26	CEUX	2024112280957111	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:27:19	FR0000050809	178.50	EUR	14	CEUX	2024112280957113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:27:19	FR0000050809	178.50	EUR	36	XPAR	2024112280957117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:27:19	FR0000050809	178.50	EUR	2	XPAR	2024112280957119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:31:13	FR0000050809	178.40	EUR	24	CEUX	2024112280958901	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:31:13	FR0000050809	178.40	EUR	44	TQEX	2024112280958903	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:31:13	FR0000050809	178.40	EUR	33	XPAR	2024112280958905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:33:14	FR0000050809	178.60	EUR	13	CEUX	2024112280959253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:33:14	FR0000050809	178.60	EUR	29	CEUX	2024112280959255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:33:24	FR0000050809	178.50	EUR	17	CEUX	2024112280959283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:33:24	FR0000050809	178.50	EUR	34	AQEU	2024112280959285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:33:24	FR0000050809	178.50	EUR	42	XPAR	2024112280959287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:40:30	FR0000050809	178.30	EUR	12	CEUX	2024112280960650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:40:30	FR0000050809	178.30	EUR	10	XPAR	2024112280960652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:40:30	FR0000050809	178.30	EUR	10	XPAR	2024112280960654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:43:54	FR0000050809	178.60	EUR	8	XPAR	2024112280961089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:45:48	FR0000050809	178.70	EUR	28	CEUX	2024112280961818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:45:48	FR0000050809	178.70	EUR	1	CEUX	2024112280961820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:45:48	FR0000050809	178.70	EUR	1	CEUX	2024112280961822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	28	CEUX	2024112280964610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	84	CEUX	2024112280964612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	36	XPAR	2024112280964614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	50	XPAR	2024112280964616	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	35	CEUX	2024112280964620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:02	FR0000050809	178.70	EUR	1	XPAR	2024112280964622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:56:19	FR0000050809	178.80	EUR	18	CEUX	2024112280964791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:00:03	FR0000050809	178.80	EUR	13	CEUX	2024112280965554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	15	CEUX	2024112280966139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	5	CEUX	2024112280966141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	24	CEUX	2024112280966143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	10	XPAR	2024112280966145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	3	XPAR	2024112280966147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	15	XPAR	2024112280966149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	35	XPAR	2024112280966151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	5	XPAR	2024112280966153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:01:44	FR0000050809	178.90	EUR	5	XPAR	2024112280966155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:02:48	FR0000050809	179.00	EUR	50	XPAR	2024112280966444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:02:48	FR0000050809	179.00	EUR	44	XPAR	2024112280966446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:03:13	FR0000050809	179.00	EUR	29	XPAR	2024112280966672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:03:13	FR0000050809	179.00	EUR	13	XPAR	2024112280966674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:03:13	FR0000050809	179.00	EUR	16	XPAR	2024112280966676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:06:41	FR0000050809	178.90	EUR	46	CEUX	2024112280967490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:06:41	FR0000050809	178.90	EUR	41	TQEX	2024112280967492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:08:17	FR0000050809	179.00	EUR	29	CEUX	2024112280967874	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:08:17	FR0000050809	179.00	EUR	48	XPAR	2024112280967876	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:08:52	FR0000050809	178.60	EUR	41	AQEU	2024112280968130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:12:38	FR0000050809	178.40	EUR	15	XPAR	2024112280969276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:12:38	FR0000050809	178.30	EUR	22	CEUX	2024112280969278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:12:47	FR0000050809	178.20	EUR	8	XPAR	2024112280969304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:12:47	FR0000050809	178.20	EUR	12	XPAR	2024112280969306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:12:47	FR0000050809	178.20	EUR	12	XPAR	2024112280969308	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:20:01	FR0000050809	178.30	EUR	42	CEUX	2024112280970276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:20:01	FR0000050809	178.30	EUR	37	XPAR	2024112280970278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:24:34	FR0000050809	178.30	EUR	43	CEUX	2024112280970886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:24:43	FR0000050809	178.30	EUR	32	CEUX	2024112280970896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:24:43	FR0000050809	178.30	EUR	38	XPAR	2024112280970898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:27:31	FR0000050809	178.30	EUR	40	XPAR	2024112280971391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:29:47	FR0000050809	178.20	EUR	16	CEUX	2024112280971667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:29:47	FR0000050809	178.20	EUR	9	CEUX	2024112280971669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:29:47	FR0000050809	178.20	EUR	22	XPAR	2024112280971671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:41:54	FR0000050809	178.30	EUR	41	XPAR	2024112280973307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:43:34	FR0000050809	178.40	EUR	100	CEUX	2024112280973527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:43:34	FR0000050809	178.40	EUR	3	CEUX	2024112280973529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:44:39	FR0000050809	178.20	EUR	33	TQEX	2024112280973657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:44:39	FR0000050809	178.20	EUR	38	AQEU	2024112280973659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:44:39	FR0000050809	178.20	EUR	3	XPAR	2024112280973661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:44:39	FR0000050809	178.20	EUR	41	XPAR	2024112280973663	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:49:17	FR0000050809	178.10	EUR	35	CEUX	2024112280974176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:49:17	FR0000050809	178.10	EUR	38	XPAR	2024112280974178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:49:18	FR0000050809	178.00	EUR	10	XPAR	2024112280974180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:02:33	FR0000050809	178.20	EUR	35	CEUX	2024112280984562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:03:10	FR0000050809	178.20	EUR	35	CEUX	2024112280984682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:03:56	FR0000050809	178.30	EUR	19	CEUX	2024112280984894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:03:56	FR0000050809	178.30	EUR	10	CEUX	2024112280984896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:06	FR0000050809	178.30	EUR	5	CEUX	2024112280984914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:06	FR0000050809	178.30	EUR	112	XPAR	2024112280984916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:52	FR0000050809	178.30	EUR	25	CEUX	2024112280985114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:06:21	FR0000050809	178.30	EUR	13	XPAR	2024112280985401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:06:21	FR0000050809	178.30	EUR	12	XPAR	2024112280985403	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:08:32	FR0000050809	178.40	EUR	8	CEUX	2024112280985839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:17:52	FR0000050809	178.60	EUR	31	CEUX	2024112280989193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:17:52	FR0000050809	178.60	EUR	28	XPAR	2024112280989195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:22:23	FR0000050809	178.70	EUR	28	CEUX	2024112280990257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:22:23	FR0000050809	178.70	EUR	3	CEUX	2024112280990259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:22:23	FR0000050809	178.70	EUR	3	CEUX	2024112280990261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:22:23	FR0000050809	178.70	EUR	34	XPAR	2024112280990263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:28:08	FR0000050809	178.90	EUR	36	CEUX	2024112280993223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:28:08	FR0000050809	178.90	EUR	36	XPAR	2024112280993225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:28:08	FR0000050809	178.80	EUR	32	AQEU	2024112280993227	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:28:08	FR0000050809	178.80	EUR	28	TQEX	2024112280993229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:28:08	FR0000050809	178.80	EUR	30	XPAR	2024112280993231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:34:30	FR0000050809	178.70	EUR	36	CEUX	2024112280994769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:34:30	FR0000050809	178.70	EUR	33	XPAR	2024112280994771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:36:10	FR0000050809	178.70	EUR	36	CEUX	2024112280994998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:36:10	FR0000050809	178.70	EUR	17	XPAR	2024112280995000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:36:39	FR0000050809	178.70	EUR	30	CEUX	2024112280995036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:36:39	FR0000050809	178.70	EUR	20	XPAR	2024112280995038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:40:53	FR0000050809	178.60	EUR	27	TQEX	2024112280995460	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:41:56	FR0000050809	178.60	EUR	14	CEUX	2024112280995608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:41:56	FR0000050809	178.60	EUR	14	CEUX	2024112280995610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:41:56	FR0000050809	178.60	EUR	17	XPAR	2024112280995612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:41:56	FR0000050809	178.60	EUR	11	XPAR	2024112280995614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:45:14	FR0000050809	178.60	EUR	34	AQEU	2024112280995992	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:45:14	FR0000050809	178.60	EUR	36	XPAR	2024112280995994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:49:47	FR0000050809	178.50	EUR	29	CEUX	2024112280996804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:49:47	FR0000050809	178.50	EUR	28	XPAR	2024112280996806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:52:20	FR0000050809	178.70	EUR	35	CEUX	2024112280997449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:52:20	FR0000050809	178.70	EUR	36	XPAR	2024112280997451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	7	CEUX	2024112280998138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	18	CEUX	2024112280998140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	11	CEUX	2024112280998142	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	8	CEUX	2024112280998144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	37	XPAR	2024112280998146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:24	FR0000050809	178.70	EUR	10	CEUX	2024112280998148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:25	FR0000050809	178.70	EUR	4	CEUX	2024112280998150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:59:32	FR0000050809	178.60	EUR	32	TQEX	2024112280998160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:01:23	FR0000050809	178.50	EUR	24	XPAR	2024112280998448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:04:08	FR0000050809	178.50	EUR	32	CEUX	2024112280999013	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:07:47	FR0000050809	178.70	EUR	31	CEUX	2024112280999668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:07:47	FR0000050809	178.70	EUR	31	XPAR	2024112280999670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:13:04	FR0000050809	178.40	EUR	28	CEUX	2024112281001051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:13:04	FR0000050809	178.40	EUR	1	CEUX	2024112281001053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:13:04	FR0000050809	178.40	EUR	28	XPAR	2024112281001055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:17:48	FR0000050809	178.30	EUR	37	CEUX	2024112281001729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:17:49	FR0000050809	178.30	EUR	36	XPAR	2024112281001731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:20:18	FR0000050809	178.20	EUR	10	CEUX	2024112281002028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:24:53	FR0000050809	178.30	EUR	25	CEUX	2024112281002967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:24:53	FR0000050809	178.30	EUR	23	XPAR	2024112281002969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:24:53	FR0000050809	178.30	EUR	16	XPAR	2024112281002971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:31:00	FR0000050809	178.40	EUR	16	AQEU	2024112281004725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:31:00	FR0000050809	178.40	EUR	16	CEUX	2024112281004727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:31:00	FR0000050809	178.40	EUR	28	CEUX	2024112281004729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:31:00	FR0000050809	178.40	EUR	45	XPAR	2024112281004731	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:32:19	FR0000050809	178.40	EUR	25	XPAR	2024112281005323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:32:19	FR0000050809	178.40	EUR	11	XPAR	2024112281005325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:32:19	FR0000050809	178.40	EUR	11	XPAR	2024112281005327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:32:48	FR0000050809	178.40	EUR	8	AQEU	2024112281005510	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:05	FR0000050809	178.50	EUR	28	CEUX	2024112281006699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:05	FR0000050809	178.50	EUR	18	CEUX	2024112281006701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:05	FR0000050809	178.50	EUR	26	XPAR	2024112281006703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:05	FR0000050809	178.50	EUR	15	XPAR	2024112281006705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:15	FR0000050809	178.40	EUR	31	CEUX	2024112281006859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:35:15	FR0000050809	178.40	EUR	12	XPAR	2024112281006965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:37:17	FR0000050809	178.40	EUR	1	CEUX	2024112281007760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:38:59	FR0000050809	178.40	EUR	7	CEUX	2024112281008297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:38:59	FR0000050809	178.40	EUR	7	CEUX	2024112281008299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:38:59	FR0000050809	178.40	EUR	36	TQEX	2024112281008301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:38:59	FR0000050809	178.40	EUR	10	XPAR	2024112281008303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:38:59	FR0000050809	178.40	EUR	11	TQEX	2024112281008305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:39:08	FR0000050809	178.40	EUR	13	XPAR	2024112281008335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:39:22	FR0000050809	178.40	EUR	34	AQEU	2024112281008477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:39:25	FR0000050809	178.40	EUR	18	CEUX	2024112281008537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:39:25	FR0000050809	178.40	EUR	18	XPAR	2024112281008539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:40:48	FR0000050809	178.30	EUR	9	XPAR	2024112281009094	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:08	FR0000050809	178.20	EUR	18	CEUX	2024112281009664	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:08	FR0000050809	178.10	EUR	12	XPAR	2024112281009666	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:44:15	FR0000050809	178.00	EUR	17	CEUX	2024112281010074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:48:14	FR0000050809	178.00	EUR	34	CEUX	2024112281011465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:48:18	FR0000050809	178.00	EUR	17	CEUX	2024112281011467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:48:18	FR0000050809	178.00	EUR	28	XPAR	2024112281011469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:51:21	FR0000050809	177.80	EUR	39	XPAR	2024112281012170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:54:51	FR0000050809	177.80	EUR	47	CEUX	2024112281013087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:54:51	FR0000050809	177.80	EUR	3	XPAR	2024112281013089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:54:51	FR0000050809	177.80	EUR	38	XPAR	2024112281013091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:59:50	FR0000050809	177.80	EUR	10	CEUX	2024112281014197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:01:21	FR0000050809	177.80	EUR	23	CEUX	2024112281014519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:02:50	FR0000050809	177.90	EUR	41	CEUX	2024112281014900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:02:50	FR0000050809	177.90	EUR	39	XPAR	2024112281014902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:06:33	FR0000050809	177.90	EUR	1	CEUX	2024112281016345	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:06:54	FR0000050809	178.00	EUR	1	XPAR	2024112281016369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:06:54	FR0000050809	178.00	EUR	38	XPAR	2024112281016371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:06:54	FR0000050809	178.00	EUR	40	XPAR	2024112281016373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:06:54	FR0000050809	178.00	EUR	18	XPAR	2024112281016375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:11	FR0000050809	178.00	EUR	38	CEUX	2024112281016647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:11	FR0000050809	178.00	EUR	1	XPAR	2024112281016649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:11	FR0000050809	178.00	EUR	16	XPAR	2024112281016651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:11	FR0000050809	178.00	EUR	4	CEUX	2024112281016653	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:11	FR0000050809	178.00	EUR	4	CEUX	2024112281016655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:08:12	FR0000050809	178.00	EUR	26	CEUX	2024112281016661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	4	CEUX	2024112281018062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	19	AQEU	2024112281018064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	4	CEUX	2024112281018066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	21	AQEU	2024112281018068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	23	CEUX	2024112281018070	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:08	FR0000050809	178.00	EUR	35	XPAR	2024112281018072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:16:21	FR0000050809	178.00	EUR	21	CEUX	2024112281018782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:16:21	FR0000050809	178.00	EUR	15	CEUX	2024112281018784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:16:21	FR0000050809	178.00	EUR	39	XPAR	2024112281018786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:16:21	FR0000050809	178.00	EUR	4	XPAR	2024112281018788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:16:21	FR0000050809	178.00	EUR	4	XPAR	2024112281018790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:18:17	FR0000050809	178.00	EUR	5	XPAR	2024112281019126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:18:17	FR0000050809	178.00	EUR	15	XPAR	2024112281019128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:18:39	FR0000050809	178.00	EUR	15	CEUX	2024112281019274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:18:39	FR0000050809	178.00	EUR	11	XPAR	2024112281019276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:18:39	FR0000050809	178.00	EUR	2	XPAR	2024112281019280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:19	FR0000050809	178.10	EUR	33	CEUX	2024112281020012	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:19	FR0000050809	178.10	EUR	1	XPAR	2024112281020014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:19	FR0000050809	178.10	EUR	1	XPAR	2024112281020016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:19	FR0000050809	178.10	EUR	13	XPAR	2024112281020018	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:24	FR0000050809	178.10	EUR	9	CEUX	2024112281020140	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:24	FR0000050809	178.10	EUR	37	TQEX	2024112281020142	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:24	FR0000050809	178.10	EUR	18	XPAR	2024112281020144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:22:24	FR0000050809	178.10	EUR	7	XPAR	2024112281020146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:29:28	FR0000050809	178.10	EUR	2	XPAR	2024112281022977	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:29:38	FR0000050809	178.40	EUR	37	CEUX	2024112281022991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:29:38	FR0000050809	178.40	EUR	35	AQEU	2024112281022993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:29:38	FR0000050809	178.40	EUR	36	TQEX	2024112281022995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:29:38	FR0000050809	178.40	EUR	32	XPAR	2024112281022997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:31:45	FR0000050809	178.50	EUR	16	CEUX	2024112281024634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:31:45	FR0000050809	178.50	EUR	31	CEUX	2024112281024636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:31:45	FR0000050809	178.50	EUR	41	XPAR	2024112281024638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:36:32	FR0000050809	178.80	EUR	13	CEUX	2024112281026693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:36:32	FR0000050809	178.80	EUR	28	CEUX	2024112281026695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:37:30	FR0000050809	178.80	EUR	91	CEUX	2024112281027158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:37:30	FR0000050809	178.80	EUR	92	XPAR	2024112281027160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:37:30	FR0000050809	178.80	EUR	48	XPAR	2024112281027162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:42:44	FR0000050809	179.40	EUR	25	CEUX	2024112281030720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:42:44	FR0000050809	179.40	EUR	28	CEUX	2024112281030722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:42:44	FR0000050809	179.40	EUR	54	XPAR	2024112281030724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:45:02	FR0000050809	179.60	EUR	54	CEUX	2024112281032395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:45:02	FR0000050809	179.60	EUR	42	XPAR	2024112281032397	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:46:11	FR0000050809	179.60	EUR	42	XPAR	2024112281034259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:47:57	FR0000050809	179.50	EUR	25	CEUX	2024112281036063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:47:57	FR0000050809	179.50	EUR	50	TQEX	2024112281036065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:47:57	FR0000050809	179.50	EUR	8	CEUX	2024112281036067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:47:57	FR0000050809	179.50	EUR	38	XPAR	2024112281036069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:49:08	FR0000050809	179.70	EUR	28	CEUX	2024112281037598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:49:08	FR0000050809	179.70	EUR	27	CEUX	2024112281037600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:49:08	FR0000050809	179.70	EUR	24	XPAR	2024112281037602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:50:35	FR0000050809	179.50	EUR	21	CEUX	2024112281037961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:50:35	FR0000050809	179.50	EUR	42	AQEU	2024112281037963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:50:35	FR0000050809	179.50	EUR	8	XPAR	2024112281038067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:50:35	FR0000050809	179.50	EUR	7	CEUX	2024112281038071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:50:35	FR0000050809	179.50	EUR	16	XPAR	2024112281038073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:51:07	FR0000050809	179.40	EUR	7	XPAR	2024112281038221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:51:10	FR0000050809	179.30	EUR	7	CEUX	2024112281038255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:29	FR0000050809	179.70	EUR	18	CEUX	2024112281041971	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:29	FR0000050809	179.70	EUR	29	CEUX	2024112281041973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	28	XPAR	2024112281042045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	40	XPAR	2024112281042047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	3	XPAR	2024112281042049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	6	XPAR	2024112281042051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	6	XPAR	2024112281042053	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	5	XPAR	2024112281042055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:57:44	FR0000050809	179.80	EUR	29	XPAR	2024112281042057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:05	FR0000050809	179.80	EUR	33	CEUX	2024112281043615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:05	FR0000050809	179.80	EUR	4	CEUX	2024112281043617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:05	FR0000050809	179.80	EUR	4	CEUX	2024112281043619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:05	FR0000050809	179.80	EUR	12	CEUX	2024112281043621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:05	FR0000050809	179.80	EUR	63	CEUX	2024112281043623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:01:11	FR0000050809	179.60	EUR	7	XPAR	2024112281043643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:02:24	FR0000050809	179.80	EUR	21	CEUX	2024112281044677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:02:24	FR0000050809	179.80	EUR	40	TQEX	2024112281044679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:04:06	FR0000050809	179.70	EUR	38	AQEU	2024112281045911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:04:06	FR0000050809	179.70	EUR	40	XPAR	2024112281045915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:04:38	FR0000050809	179.60	EUR	10	CEUX	2024112281046274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:04:38	FR0000050809	179.60	EUR	33	XPAR	2024112281046284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:08:55	FR0000050809	179.50	EUR	28	CEUX	2024112281048558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:08:55	FR0000050809	179.50	EUR	14	CEUX	2024112281048560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:08:55	FR0000050809	179.50	EUR	45	CEUX	2024112281048562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:08:55	FR0000050809	179.50	EUR	50	XPAR	2024112281048564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:08:55	FR0000050809	179.50	EUR	72	XPAR	2024112281048566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:09:16	FR0000050809	179.40	EUR	16	CEUX	2024112281048718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	11	CEUX	2024112281049508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	9	XPAR	2024112281049510	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	11	CEUX	2024112281049512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	4	CEUX	2024112281049514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	3	CEUX	2024112281049516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:15	FR0000050809	179.40	EUR	11	XPAR	2024112281049520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:56	FR0000050809	179.20	EUR	6	CEUX	2024112281049763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:14:57	FR0000050809	179.30	EUR	48	XPAR	2024112281051952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:19:06	FR0000050809	179.30	EUR	28	CEUX	2024112281053788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:19:06	FR0000050809	179.30	EUR	92	CEUX	2024112281053790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:19:06	FR0000050809	179.30	EUR	59	XPAR	2024112281053794	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:19:06	FR0000050809	179.30	EUR	15	CEUX	2024112281053796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	11	CEUX	2024112281054244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	49	AQEU	2024112281054246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	9	TQEX	2024112281054250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	30	TQEX	2024112281054256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	41	XPAR	2024112281054258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:20:01	FR0000050809	179.20	EUR	7	CEUX	2024112281054280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:21:09	FR0000050809	179.20	EUR	13	CEUX	2024112281055160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:22:01	FR0000050809	179.20	EUR	9	CEUX	2024112281055583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:22:42	FR0000050809	179.20	EUR	12	CEUX	2024112281055836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:22:42	FR0000050809	179.20	EUR	31	XPAR	2024112281055838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:03	FR0000050809	179.10	EUR	39	XPAR	2024112281056625	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:19	FR0000050809	179.10	EUR	13	CEUX	2024112281056747	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:58	FR0000050809	179.20	EUR	28	CEUX	2024112281056991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:58	FR0000050809	179.20	EUR	6	CEUX	2024112281056993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:58	FR0000050809	179.20	EUR	37	XPAR	2024112281056995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:26:26	FR0000050809	179.20	EUR	17	CEUX	2024112281057809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:26:26	FR0000050809	179.20	EUR	21	XPAR	2024112281057811	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:27	FR0000050809	179.10	EUR	9	CEUX	2024112281058547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:27	FR0000050809	179.10	EUR	6	CEUX	2024112281058549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:27	FR0000050809	179.10	EUR	17	XPAR	2024112281058551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:20	FR0000050809	179.00	EUR	8	CEUX	2024112281059356	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:20	FR0000050809	179.00	EUR	2	CEUX	2024112281059358	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:20	FR0000050809	179.00	EUR	2	XPAR	2024112281059360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:20	FR0000050809	179.00	EUR	6	XPAR	2024112281059362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:47	FR0000050809	178.90	EUR	13	CEUX	2024112281059688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:47	FR0000050809	178.90	EUR	15	XPAR	2024112281059690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:31:17	FR0000050809	178.80	EUR	13	CEUX	2024112281061128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	6	XPAR	2024112281062085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	5	XPAR	2024112281062087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	6	XPAR	2024112281062089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	43	XPAR	2024112281062091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	38	XPAR	2024112281062093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	8	XPAR	2024112281062095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:34:51	FR0000050809	178.90	EUR	11	XPAR	2024112281062097	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	46	CEUX	2024112281062426	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	4	CEUX	2024112281062428	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	4	CEUX	2024112281062430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	4	CEUX	2024112281062432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	4	CEUX	2024112281062434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	5	CEUX	2024112281062436	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	56	CEUX	2024112281062438	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:40	FR0000050809	178.90	EUR	2	CEUX	2024112281062440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:45	FR0000050809	178.80	EUR	17	XPAR	2024112281062484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:35:51	FR0000050809	178.70	EUR	23	AQEU	2024112281062604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:36:46	FR0000050809	178.70	EUR	14	CEUX	2024112281062958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:36:46	FR0000050809	178.70	EUR	1	XPAR	2024112281062960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:39:44	FR0000050809	178.70	EUR	10	CEUX	2024112281065898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:39:44	FR0000050809	178.70	EUR	17	XPAR	2024112281065900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:44	FR0000050809	178.60	EUR	44	CEUX	2024112281066630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:44	FR0000050809	178.60	EUR	23	TQEX	2024112281066632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:44	FR0000050809	178.60	EUR	47	XPAR	2024112281066634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:44	FR0000050809	178.60	EUR	12	TQEX	2024112281066636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:42:52	FR0000050809	178.40	EUR	8	CEUX	2024112281067838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:42:52	FR0000050809	178.40	EUR	23	XPAR	2024112281067840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:43:03	FR0000050809	178.30	EUR	28	CEUX	2024112281068301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:43:23	FR0000050809	178.30	EUR	5	CEUX	2024112281068440	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:43:23	FR0000050809	178.30	EUR	1	CEUX	2024112281068442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:43:23	FR0000050809	178.30	EUR	1	CEUX	2024112281068444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:43:23	FR0000050809	178.30	EUR	9	CEUX	2024112281068446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	25	CEUX	2024112281071141	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.10	EUR	37	CEUX	2024112281071143	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.10	EUR	5	CEUX	2024112281071145	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.20	EUR	5	XPAR	2024112281071147	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	35	XPAR	2024112281071149	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	5	XPAR	2024112281071151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	6	XPAR	2024112281071153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	5	XPAR	2024112281071155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.30	EUR	38	XPAR	2024112281071157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:03	FR0000050809	178.20	EUR	13	XPAR	2024112281071159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:47:16	FR0000050809	178.20	EUR	11	XPAR	2024112281071348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:48:05	FR0000050809	178.00	EUR	9	CEUX	2024112281071898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:51	FR0000050809	178.20	EUR	40	CEUX	2024112281074263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:51	FR0000050809	178.20	EUR	11	CEUX	2024112281074265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:51	FR0000050809	178.20	EUR	8	TQEX	2024112281074267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:51	FR0000050809	178.20	EUR	47	XPAR	2024112281074269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:55:46	FR0000050809	178.20	EUR	28	CEUX	2024112281075299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:55:46	FR0000050809	178.20	EUR	23	CEUX	2024112281075301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:59:18	FR0000050809	178.20	EUR	35	CEUX	2024112281077128	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:59:22	FR0000050809	178.20	EUR	1	CEUX	2024112281077252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:59:27	FR0000050809	178.20	EUR	18	CEUX	2024112281077284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:59:27	FR0000050809	178.20	EUR	21	CEUX	2024112281077286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:59:59	FR0000050809	178.30	EUR	36	XPAR	2024112281077386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	37	CEUX	2024112281078447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	43	XPAR	2024112281078449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	51	XPAR	2024112281078451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	42	XPAR	2024112281078453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	4	CEUX	2024112281078459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	3	CEUX	2024112281078461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	4	CEUX	2024112281078463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	4	CEUX	2024112281078465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:21	FR0000050809	178.30	EUR	4	CEUX	2024112281078467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:01:40	FR0000050809	178.30	EUR	5	XPAR	2024112281078815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:04:26	FR0000050809	178.30	EUR	19	CEUX	2024112281080610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:13	FR0000050809	178.30	EUR	18	CEUX	2024112281081756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:13	FR0000050809	178.30	EUR	17	CEUX	2024112281081758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:16	FR0000050809	178.30	EUR	17	CEUX	2024112281081824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:16	FR0000050809	178.30	EUR	25	CEUX	2024112281081830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:16	FR0000050809	178.30	EUR	6	XPAR	2024112281081832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:16	FR0000050809	178.30	EUR	13	XPAR	2024112281081834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:06:16	FR0000050809	178.30	EUR	4	XPAR	2024112281081836	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:07:46	FR0000050809	178.20	EUR	13	CEUX	2024112281082711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:07:46	FR0000050809	178.20	EUR	47	XPAR	2024112281082713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:08:27	FR0000050809	178.20	EUR	34	XPAR	2024112281083093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:08:46	FR0000050809	178.20	EUR	6	XPAR	2024112281083263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:10:14	FR0000050809	178.20	EUR	43	XPAR	2024112281084448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:11:22	FR0000050809	178.20	EUR	8	XPAR	2024112281085049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:12:05	FR0000050809	178.20	EUR	15	XPAR	2024112281085668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:15:39	FR0000050809	178.30	EUR	15	XPAR	2024112281088423	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:17:25	FR0000050809	178.30	EUR	119	XPAR	2024112281089575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:18:22	FR0000050809	178.40	EUR	13	XPAR	2024112281089966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:18:22	FR0000050809	178.40	EUR	37	XPAR	2024112281089968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:18:34	FR0000050809	178.40	EUR	34	XPAR	2024112281089994	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:18:57	FR0000050809	178.40	EUR	22	XPAR	2024112281090206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:25	FR0000050809	178.40	EUR	13	XPAR	2024112281090546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:25	FR0000050809	178.40	EUR	5	XPAR	2024112281090548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:25	FR0000050809	178.40	EUR	6	XPAR	2024112281090550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:25	FR0000050809	178.40	EUR	5	XPAR	2024112281090552	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:25	FR0000050809	178.40	EUR	27	XPAR	2024112281090554	CANCELLATION



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

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	ODDO & CIE	585	2024-11-22T17:20:25+178:00	FR0000050809	178.30	EUR	15	XPAR	95103712	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:19:28+178:00	FR0000050809	178.30	EUR	4	XPAR	95103588	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:15:39+178:00	FR0000050809	178.30	EUR	32	XPAR	95103015	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:15:39+178:00	FR0000050809	178.30	EUR	31	XPAR	95103013	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:10:14+178:00	FR0000050809	178.20	EUR	12	XPAR	95102251	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:10:14+178:00	FR0000050809	178.20	EUR	13	XPAR	95102250	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:10:14+178:00	FR0000050809	178.20	EUR	9	XPAR	95102249	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:10:09+178:00	FR0000050809	178.20	EUR	27	XPAR	95102221	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:10:09+178:00	FR0000050809	178.20	EUR	1	XPAR	95102220	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:07:45+178:00	FR0000050809	178.20	EUR	22.00	XPAR	95101863	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:06:15+178:00	FR0000050809	178.30	EUR	31.00	XPAR	95101770	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:06:13+178:00	FR0000050809	178	EUR	6.00	XPAR	95101757	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T17:05:27+178:00	FR0000050809	178	EUR	26.00	XPAR	95101622	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:59:22+178:00	FR0000050809	178	EUR	8.00	XPAR	95100867	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:59:22+178:00	FR0000050809	178	EUR	25.00	XPAR	95100866	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:56:51+178:00	FR0000050809	178	EUR	33.00	XPAR	95100612	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:52:51+178:00	FR0000050809	178	EUR	10.00	XPAR	95100180	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:52:51+178:00	FR0000050809	178	EUR	20.00	XPAR	95100179	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:47:02+178:00	FR0000050809	178	EUR	31.00	XPAR	95099658	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:47:02+178:00	FR0000050809	178	EUR	33.00	XPAR	95099657	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:42:52+178:00	FR0000050809	178	EUR	20.00	XPAR	95099166	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:42:52+178:00	FR0000050809	178	EUR	12.00	XPAR	95099165	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:35:50+179:00	FR0000050809	179	EUR	23.00	XPAR	95098425	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:35:50+179:00	FR0000050809	179	EUR	9.00	XPAR	95098424	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:35:50+179:00	FR0000050809	179	EUR	14.00	XPAR	95098423	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:35:50+179:00	FR0000050809	179	EUR	14.00	XPAR	95098422	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:28:20+179:00	FR0000050809	179	EUR	32.00	XPAR	95097624	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:27:26+179:00	FR0000050809	179	EUR	30.00	XPAR	95097496	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:25:14+179:00	FR0000050809	179	EUR	13.00	XPAR	95097236	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:25:14+179:00	FR0000050809	179	EUR	17.00	XPAR	95097235	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:22:01+179:00	FR0000050809	179	EUR	21.00	XPAR	95096932	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:21:09+179:00	FR0000050809	179	EUR	13.00	XPAR	95096849	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:21:09+179:00	FR0000050809	179	EUR	15.00	XPAR	95096848	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:15:09+179:00	FR0000050809	179	EUR	1.00	XPAR	95096034	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:14:57+179:00	FR0000050809	179	EUR	34.00	XPAR	95096002	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:14:57+179:00	FR0000050809	179	EUR	33.00	XPAR	95096001	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:09:15+179:00	FR0000050809	179	EUR	30.00	XPAR	95095227	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:09:15+179:00	FR0000050809	179	EUR	33.00	XPAR	95095226	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:04:05+180:00	FR0000050809	180	EUR	30.00	XPAR	95094386	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T16:01:07+180:00	FR0000050809	180	EUR	30.00	XPAR	95093968	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:57:29+180:00	FR0000050809	180	EUR	33.00	XPAR	95093520	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:51:07+179:00	FR0000050809	179	EUR	11.00	XPAR	95092508	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:51:07+179:00	FR0000050809	179	EUR	16.00	XPAR	95092507	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:51:07+179:00	FR0000050809	179	EUR	5.00	XPAR	95092505	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:49:08+180:00	FR0000050809	180	EUR	38.00	XPAR	95092151	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:46:11+180:00	FR0000050809	180	EUR	31.00	XPAR	95091623	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:46:11+180:00	FR0000050809	180	EUR	9.00	XPAR	95091622	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:46:11+180:00	FR0000050809	180	EUR	25.00	XPAR	95091621	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:42:43+179:00	FR0000050809	179	EUR	32.00	XPAR	95091168	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:31:45+179:00	FR0000050809	179	EUR	61.00	XPAR	95089949	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:31:45+179:00	FR0000050809	179	EUR	10.00	XPAR	95089948	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:31:45+179:00	FR0000050809	179	EUR	19.00	XPAR	95089947	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:31:45+179:00	FR0000050809	179	EUR	32.00	XPAR	95089946	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:31:16+179:00	FR0000050809	179	EUR	31.00	XPAR	95089903	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:18:38+178:00	FR0000050809	178	EUR	18.00	XPAR	95088625	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:18:38+178:00	FR0000050809	178	EUR	10.00	XPAR	95088624	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:14:07+178:00	FR0000050809	178	EUR	3.00	XPAR	95088215	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:14:07+178:00	FR0000050809	178	EUR	58.00	XPAR	95088214	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:08:10+178:00	FR0000050809	178	EUR	31.00	XPAR	95087635	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:08:10+178:00	FR0000050809	178	EUR	3.00	XPAR	95087631	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:08:10+178:00	FR0000050809	178	EUR	25.00	XPAR	95087630	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:08:10+178:00	FR0000050809	178	EUR	23.00	XPAR	95087628	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:08:10+178:00	FR0000050809	178	EUR	11.00	XPAR	95087627	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T15:02:43+178:00	FR0000050809	178	EUR	35.00	XPAR	95086910	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:55:09+178:00	FR0000050809	178	EUR	9.00	XPAR	95086421	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:54:50+178:00	FR0000050809	178	EUR	11.00	XPAR	95086401	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:48:18+178:00	FR0000050809	178	EUR	38.00	XPAR	95085920	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:48:14+178:00	FR0000050809	178	EUR	18.00	XPAR	95085905	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:47:50+178:00	FR0000050809	178	EUR	9.00	XPAR	95085880	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:47:42+178:00	FR0000050809	178	EUR	5.00	XPAR	95085871	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:40:48+178:00	FR0000050809	178	EUR	7.00	XPAR	95085220	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:40:48+178:00	FR0000050809	178	EUR	7.00	XPAR	95085219	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:40:48+178:00	FR0000050809	178	EUR	16.00	XPAR	95085218	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:35:15+178:00	FR0000050809	178	EUR	34.00	XPAR	95084599	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:35:14+178:00	FR0000050809	178	EUR	33.00	XPAR	95084598	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:35:05+179:00	FR0000050809	179	EUR	31.00	XPAR	95084567	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:31:00+178:00	FR0000050809	178	EUR	28.00	XPAR	95084196	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:13:04+178:00	FR0000050809	178	EUR	15.00	XPAR	95083134	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:13:04+178:00	FR0000050809	178	EUR	15.00	XPAR	95083133	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:07:46+178:00	FR0000050809	178	EUR	34.00	XPAR	95082796	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:07:46+178:00	FR0000050809	178	EUR	34.00	XPAR	95082795	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T14:01:23+179:00	FR0000050809	179	EUR	34.00	XPAR	95082274	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:49:47+179:00	FR0000050809	179	EUR	17.00	XPAR	95080746	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:49:47+179:00	FR0000050809	179	EUR	16.00	XPAR	95080745	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:28:08+179:00	FR0000050809	179	EUR	32.00	XPAR	95078905	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:28:08+179:00	FR0000050809	179	EUR	34.00	XPAR	95078904	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:28:08+179:00	FR0000050809	179	EUR	73.00	XPAR	95078903	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:15:36+179:00	FR0000050809	179	EUR	32.00	XPAR	95078135	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:06:21+178:00	FR0000050809	178	EUR	11.00	XPAR	95077660	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:06:21+178:00	FR0000050809	178	EUR	19.00	XPAR	95077659	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:04:52+178:00	FR0000050809	178	EUR	3.00	XPAR	95077603	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T13:04:22+178:00	FR0000050809	178	EUR	33.00	XPAR	95077557	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:44:39+178:00	FR0000050809	178	EUR	34.00	XPAR	95076468	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:41:53+178:00	FR0000050809	178	EUR	34.00	XPAR	95076303	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:26:59+178:00	FR0000050809	178	EUR	11.00	XPAR	95075528	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:24:42+178:00	FR0000050809	178	EUR	18.00	XPAR	95075351	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:08:28+179:00	FR0000050809	179	EUR	31.00	XPAR	95074440	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:08:28+179:00	FR0000050809	179	EUR	33.00	XPAR	95074439	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T12:03:13+179:00	FR0000050809	179	EUR	33.00	XPAR	95074216	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:56:01+179:00	FR0000050809	179	EUR	13.00	XPAR	95073682	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:56:01+179:00	FR0000050809	179	EUR	16.00	XPAR	95073681	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:40:29+178:00	FR0000050809	178	EUR	22.00	XPAR	95072577	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:40:29+178:00	FR0000050809	178	EUR	10.00	XPAR	95072576	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:33:24+178:00	FR0000050809	178	EUR	34.00	XPAR	95071990	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:33:24+178:00	FR0000050809	178	EUR	36.00	XPAR	95071989	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:31:12+178:00	FR0000050809	178	EUR	34.00	XPAR	95071868	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:22:34+179:00	FR0000050809	179	EUR	36.00	XPAR	95071109	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:16:23+179:00	FR0000050809	179	EUR	11.00	XPAR	95070577	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:16:23+179:00	FR0000050809	179	EUR	23.00	XPAR	95070576	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:10:22+179:00	FR0000050809	179	EUR	31.00	XPAR	95070232	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:04:21+179:00	FR0000050809	179	EUR	32.00	XPAR	95069757	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T11:04:21+179:00	FR0000050809	179	EUR	34.00	XPAR	95069756	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:50:45+178:00	FR0000050809	178	EUR	33.00	XPAR	95068617	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:47:38+178:00	FR0000050809	178	EUR	28.00	XPAR	95068411	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:45:25+178:00	FR0000050809	178	EUR	27.00	XPAR	95068194	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:45:25+178:00	FR0000050809	178	EUR	8.00	XPAR	95068193	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:25:03+178:00	FR0000050809	178	EUR	9.00	XPAR	95065382	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:25:03+178:00	FR0000050809	178	EUR	2.00	XPAR	95065348	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:25:03+178:00	FR0000050809	178	EUR	20.00	XPAR	95065347	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:18:13+179:00	FR0000050809	179	EUR	36.00	XPAR	95064464	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:18:12+179:00	FR0000050809	179	EUR	33.00	XPAR	95064458	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:10:36+179:00	FR0000050809	179	EUR	33.00	XPAR	95063378	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:10:36+179:00	FR0000050809	179	EUR	4.00	XPAR	95063376	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:10:36+179:00	FR0000050809	179	EUR	30.00	XPAR	95063373	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:01:46+180:00	FR0000050809	180	EUR	37.00	XPAR	95062344	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T10:01:29+180:00	FR0000050809	180	EUR	29.00	XPAR	95062331	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:57:14+180:00	FR0000050809	180	EUR	34.00	XPAR	95061889	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:45:05+180:00	FR0000050809	180	EUR	17.00	XPAR	95060896	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:45:05+180:00	FR0000050809	180	EUR	18.00	XPAR	95060895	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:39:09+180:00	FR0000050809	180	EUR	10.00	XPAR	95060478	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:39:09+180:00	FR0000050809	180	EUR	33.00	XPAR	95060477	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:39:09+180:00	FR0000050809	180	EUR	20.00	XPAR	95060476	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:33:56+180:00	FR0000050809	180	EUR	31.00	XPAR	95059739	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:23:00+180:00	FR0000050809	180	EUR	35.00	XPAR	95059025	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:23:00+180:00	FR0000050809	180	EUR	17.00	XPAR	95059024	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:23:00+180:00	FR0000050809	180	EUR	5.00	XPAR	95059022	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:23:00+180:00	FR0000050809	180	EUR	7.00	XPAR	95059017	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:15:01+180:00	FR0000050809	180	EUR	34.00	XPAR	95058377	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:15:00+180:00	FR0000050809	180	EUR	29.00	XPAR	95058343	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:11:53+180:00	FR0000050809	180	EUR	31.00	XPAR	95058050	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:11:53+180:00	FR0000050809	180	EUR	61.00	XPAR	95058047	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:04:10+179:00	FR0000050809	179	EUR	31.00	XPAR	95056265	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:04:10+179:00	FR0000050809	179	EUR	34.00	XPAR	95056264	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:04:10+179:00	FR0000050809	179	EUR	10.00	XPAR	95056263	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-22T09:04:10+179:00	FR0000050809	179	EUR	20.00	XPAR	95056262	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:22:58+179:00	FR0000050809	179	EUR	2,497.00	XPAR	94920255	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:20:10+179:00	FR0000050809	179	EUR	2.00	XPAR	94920000	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:20:10+179:00	FR0000050809	179	EUR	29.00	XPAR	94919999	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:05:28+179:00	FR0000050809	179	EUR	29.00	XPAR	94918421	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:02:03+179:00	FR0000050809	179	EUR	28.00	XPAR	94918112	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T11:02:01+180:00	FR0000050809	180	EUR	31.00	XPAR	94918088	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:55:28+179:00	FR0000050809	179	EUR	35.00	XPAR	94917464	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:48:31+180:00	FR0000050809	180	EUR	38.00	XPAR	94916704	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:46:00+180:00	FR0000050809	180	EUR	32.00	XPAR	94916370	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:40:05+180:00	FR0000050809	180	EUR	32.00	XPAR	94915741	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:32:17+180:00	FR0000050809	180	EUR	4.00	XPAR	94914737	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:32:17+180:00	FR0000050809	180	EUR	10.00	XPAR	94914736	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:26:37+180:00	FR0000050809	180	EUR	9.00	XPAR	94913759	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:26:37+180:00	FR0000050809	180	EUR	9.00	XPAR	94913758	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:26:37+180:00	FR0000050809	180	EUR	6.00	XPAR	94913757	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:26:34+180:00	FR0000050809	180	EUR	6.00	XPAR	94913747	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:23:18+180:00	FR0000050809	180	EUR	29.00	XPAR	94913078	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:17:18+181:00	FR0000050809	181	EUR	6.00	XPAR	94912000	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:17:18+181:00	FR0000050809	181	EUR	24.00	XPAR	94911999	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:17:18+181:00	FR0000050809	181	EUR	19.00	XPAR	94911998	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:16:57+181:00	FR0000050809	181	EUR	8.00	XPAR	94911929	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:16:06+181:00	FR0000050809	181	EUR	32.00	XPAR	94911701	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:08+182:00	FR0000050809	182	EUR	29.00	XPAR	94909771	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:08+182:00	FR0000050809	182	EUR	28.00	XPAR	94909770	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:07+182:00	FR0000050809	182	EUR	12.00	XPAR	94909767	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:07+182:00	FR0000050809	182	EUR	17.00	XPAR	94909766	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:07+182:00	FR0000050809	182	EUR	5.00	XPAR	94909765	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T10:00:07+182:00	FR0000050809	182	EUR	26.00	XPAR	94909764	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:50:55+183:00	FR0000050809	183	EUR	29.00	XPAR	94908752	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:46:45+182:00	FR0000050809	182	EUR	31.00	XPAR	94908530	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:43:56+182:00	FR0000050809	182	EUR	2.00	XPAR	94908328	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:43:56+182:00	FR0000050809	182	EUR	30.00	XPAR	94908327	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:36:44+183:00	FR0000050809	183	EUR	34.00	XPAR	94907719	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:25:00+183:00	FR0000050809	183	EUR	6.00	XPAR	94906652	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:25:00+183:00	FR0000050809	183	EUR	15.00	XPAR	94906651	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:24:22+183:00	FR0000050809	183	EUR	13.00	XPAR	94906599	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:21:37+183:00	FR0000050809	183	EUR	32.00	XPAR	94906383	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:21:37+183:00	FR0000050809	183	EUR	37.00	XPAR	94906382	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:14:22+184:00	FR0000050809	184	EUR	29.00	XPAR	94905486	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:14:22+184:00	FR0000050809	184	EUR	32.00	XPAR	94905485	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:07:44+184:00	FR0000050809	184	EUR	31.00	XPAR	94904138	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:07:44+184:00	FR0000050809	184	EUR	64.00	XPAR	94904137	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-19T09:07:44+184:00	FR0000050809	184	EUR	28.00	XPAR	94904136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:19:26+182:00	FR0000050809	182	EUR	28.00	XPAR	94899735	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:19:26+182:00	FR0000050809	182	EUR	36.00	XPAR	94899729	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:15:49+182:00	FR0000050809	182	EUR	30.00	XPAR	94899266	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:15:49+182:00	FR0000050809	182	EUR	31.00	XPAR	94899265	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:15:43+182:00	FR0000050809	182	EUR	9.00	XPAR	94899240	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:15:24+182:00	FR0000050809	182	EUR	1.00	XPAR	94899168	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:15:13+182:00	FR0000050809	182	EUR	22.00	XPAR	94899114	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:11:13+182:00	FR0000050809	182	EUR	19.00	XPAR	94898678	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:11:13+182:00	FR0000050809	182	EUR	10.00	XPAR	94898677	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:08:10+182:00	FR0000050809	182	EUR	27.00	XPAR	94898400	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:08:10+182:00	FR0000050809	182	EUR	2.00	XPAR	94898399	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:06:18+182:00	FR0000050809	182	EUR	13.00	XPAR	94898280	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:05:32+182:00	FR0000050809	182	EUR	12.00	XPAR	94898227	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:05:00+182:00	FR0000050809	182	EUR	27.00	XPAR	94898196	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T17:05:00+182:00	FR0000050809	182	EUR	3.00	XPAR	94898195	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:56:50+182:00	FR0000050809	182	EUR	31.00	XPAR	94896427	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:56:16+182:00	FR0000050809	182	EUR	14.00	XPAR	94896359	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:55:50+182:00	FR0000050809	182	EUR	3.00	XPAR	94896317	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:55:50+182:00	FR0000050809	182	EUR	11.00	XPAR	94896316	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:55:50+182:00	FR0000050809	182	EUR	11.00	XPAR	94896315	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:55:50+182:00	FR0000050809	182	EUR	18.00	XPAR	94896314	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:50:37+182:00	FR0000050809	182	EUR	28.00	XPAR	94895681	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:47:57+182:00	FR0000050809	182	EUR	4.00	XPAR	94895388	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:47:57+182:00	FR0000050809	182	EUR	21.00	XPAR	94895387	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:47:29+182:00	FR0000050809	182	EUR	9.00	XPAR	94895346	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:42:40+182:00	FR0000050809	182	EUR	13.00	XPAR	94894943	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:42:39+182:00	FR0000050809	182	EUR	22.00	XPAR	94894942	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:42:39+182:00	FR0000050809	182	EUR	31.00	XPAR	94894941	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:42:39+182:00	FR0000050809	182	EUR	6.00	XPAR	94894940	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:42:39+182:00	FR0000050809	182	EUR	21.00	XPAR	94894939	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:35:02+182:00	FR0000050809	182	EUR	22.00	XPAR	94894219	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:35:02+182:00	FR0000050809	182	EUR	6.00	XPAR	94894218	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:33:49+182:00	FR0000050809	182	EUR	34.00	XPAR	94894155	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:30:42+182:00	FR0000050809	182	EUR	26.00	XPAR	94893892	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:30:42+182:00	FR0000050809	182	EUR	6.00	XPAR	94893891	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:27:20+182:00	FR0000050809	182	EUR	8.00	XPAR	94893474	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:27:20+182:00	FR0000050809	182	EUR	2.00	XPAR	94893470	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:27:20+182:00	FR0000050809	182	EUR	24.00	XPAR	94893469	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:17:03+182:00	FR0000050809	182	EUR	14.00	XPAR	94892532	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:17:03+182:00	FR0000050809	182	EUR	16.00	XPAR	94892531	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:14:16+181:00	FR0000050809	181	EUR	33.00	XPAR	94892341	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:14:16+181:00	FR0000050809	181	EUR	30.00	XPAR	94892340	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:14:16+181:00	FR0000050809	181	EUR	28.00	XPAR	94892339	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:08:06+181:00	FR0000050809	181	EUR	29.00	XPAR	94891950	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:07:02+181:00	FR0000050809	181	EUR	29.00	XPAR	94891882	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:00:30+181:00	FR0000050809	181	EUR	31.00	XPAR	94891433	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:00:30+181:00	FR0000050809	181	EUR	6.00	XPAR	94891432	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T16:00:30+181:00	FR0000050809	181	EUR	22.00	XPAR	94891431	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:54:35+181:00	FR0000050809	181	EUR	31.00	XPAR	94891096	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:48:08+181:00	FR0000050809	181	EUR	32.00	XPAR	94890654	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:46:52+181:00	FR0000050809	181	EUR	34.00	XPAR	94890479	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:44:46+181:00	FR0000050809	181	EUR	31.00	XPAR	94890352	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:40:19+180:00	FR0000050809	180	EUR	33.00	XPAR	94890015	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:38:29+180:00	FR0000050809	180	EUR	31.00	XPAR	94889873	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:31:26+180:00	FR0000050809	180	EUR	29.00	XPAR	94889185	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:31:26+180:00	FR0000050809	180	EUR	30.00	XPAR	94889184	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:28:15+180:00	FR0000050809	180	EUR	7.00	XPAR	94888560	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:28:15+180:00	FR0000050809	180	EUR	25.00	XPAR	94888559	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:16:39+180:00	FR0000050809	180	EUR	33.00	XPAR	94887465	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:09:32+180:00	FR0000050809	180	EUR	34.00	XPAR	94887103	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:05:12+180:00	FR0000050809	180	EUR	28.00	XPAR	94886881	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:05:12+180:00	FR0000050809	180	EUR	29.00	XPAR	94886880	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:05:12+180:00	FR0000050809	180	EUR	29.00	XPAR	94886879	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:03:07+181:00	FR0000050809	181	EUR	31.00	XPAR	94886775	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T15:03:07+181:00	FR0000050809	181	EUR	34.00	XPAR	94886774	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:52:30+180:00	FR0000050809	180	EUR	7.00	XPAR	94886282	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:51:51+180:00	FR0000050809	180	EUR	30.00	XPAR	94886247	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:49:31+180:00	FR0000050809	180	EUR	23.00	XPAR	94886126	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:44:26+180:00	FR0000050809	180	EUR	11.00	XPAR	94885848	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:44:26+180:00	FR0000050809	180	EUR	29.00	XPAR	94885847	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:44:26+180:00	FR0000050809	180	EUR	25.00	XPAR	94885846	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:44:26+180:00	FR0000050809	180	EUR	7.00	XPAR	94885845	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:38:33+180:00	FR0000050809	180	EUR	29.00	XPAR	94885509	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:38:33+180:00	FR0000050809	180	EUR	29.00	XPAR	94885504	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:37:06+180:00	FR0000050809	180	EUR	6.00	XPAR	94885440	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:33:33+180:00	FR0000050809	180	EUR	6.00	XPAR	94885225	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:31:29+180:00	FR0000050809	180	EUR	31.00	XPAR	94885058	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:19:54+180:00	FR0000050809	180	EUR	36.00	XPAR	94884395	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:19:54+180:00	FR0000050809	180	EUR	16.00	XPAR	94884394	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:19:54+180:00	FR0000050809	180	EUR	17.00	XPAR	94884393	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:04:25+181:00	FR0000050809	181	EUR	30.00	XPAR	94883674	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:04:25+181:00	FR0000050809	181	EUR	32.00	XPAR	94883673	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T14:00:00+181:00	FR0000050809	181	EUR	29.00	XPAR	94883428	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:55:32+182:00	FR0000050809	182	EUR	10.00	XPAR	94883266	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:55:31+182:00	FR0000050809	182	EUR	17.00	XPAR	94883265	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:54:18+182:00	FR0000050809	182	EUR	2.00	XPAR	94883191	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:33:13+182:00	FR0000050809	182	EUR	32.00	XPAR	94882467	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:33:13+182:00	FR0000050809	182	EUR	12.00	XPAR	94882466	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:33:13+182:00	FR0000050809	182	EUR	30.00	XPAR	94882465	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:33:13+182:00	FR0000050809	182	EUR	4.00	XPAR	94882464	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:33:13+182:00	FR0000050809	182	EUR	27.00	XPAR	94882463	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:25:07+182:00	FR0000050809	182	EUR	14.00	XPAR	94882274	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:21:03+182:00	FR0000050809	182	EUR	17.00	XPAR	94882165	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T13:04:06+182:00	FR0000050809	182	EUR	37.00	XPAR	94881555	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:55:10+182:00	FR0000050809	182	EUR	19.00	XPAR	94881052	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:55:10+182:00	FR0000050809	182	EUR	9.00	XPAR	94881051	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:40:23+182:00	FR0000050809	182	EUR	21.00	XPAR	94880393	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:40:23+182:00	FR0000050809	182	EUR	28.00	XPAR	94880392	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:40:23+182:00	FR0000050809	182	EUR	10.00	XPAR	94880391	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:30:22+183:00	FR0000050809	183	EUR	29.00	XPAR	94879828	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:21:10+183:00	FR0000050809	183	EUR	28.00	XPAR	94879537	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:15:13+183:00	FR0000050809	183	EUR	12.00	XPAR	94879314	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:15:13+183:00	FR0000050809	183	EUR	12.00	XPAR	94879313	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:15:10+183:00	FR0000050809	183	EUR	9.00	XPAR	94879312	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:08:05+183:00	FR0000050809	183	EUR	13.00	XPAR	94878946	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:08:05+183:00	FR0000050809	183	EUR	20.00	XPAR	94878945	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:01:29+183:00	FR0000050809	183	EUR	49.00	XPAR	94878680	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T12:01:29+183:00	FR0000050809	183	EUR	19.00	XPAR	94878679	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:53:58+183:00	FR0000050809	183	EUR	29.00	XPAR	94878354	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:36:06+183:00	FR0000050809	183	EUR	28.00	XPAR	94877640	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:36:06+183:00	FR0000050809	183	EUR	29.00	XPAR	94877639	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:36:06+183:00	FR0000050809	183	EUR	28.00	XPAR	94877638	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:28:08+183:00	FR0000050809	183	EUR	32.00	XPAR	94877188	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:28:08+183:00	FR0000050809	183	EUR	17.00	XPAR	94877187	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:28:08+183:00	FR0000050809	183	EUR	14.00	XPAR	94877185	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:14:14+183:00	FR0000050809	183	EUR	28.00	XPAR	94876443	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:04:35+183:00	FR0000050809	183	EUR	28.00	XPAR	94875848	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:04:33+183:00	FR0000050809	183	EUR	28.00	XPAR	94875836	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T11:04:33+183:00	FR0000050809	183	EUR	30.00	XPAR	94875835	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:59:14+183:00	FR0000050809	183	EUR	32.00	XPAR	94875366	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:49:49+183:00	FR0000050809	183	EUR	28.00	XPAR	94874421	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:46:09+183:00	FR0000050809	183	EUR	32.00	XPAR	94874059	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:40:02+183:00	FR0000050809	183	EUR	32.00	XPAR	94873363	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:29:07+183:00	FR0000050809	183	EUR	29.00	XPAR	94872741	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:27:16+184:00	FR0000050809	184	EUR	30.00	XPAR	94872649	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:27:16+184:00	FR0000050809	184	EUR	28.00	XPAR	94872648	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:17:52+183:00	FR0000050809	183	EUR	30.00	XPAR	94872082	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:17:52+183:00	FR0000050809	183	EUR	1.00	XPAR	94872081	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:10:59+184:00	FR0000050809	184	EUR	31.00	XPAR	94871563	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:05:06+184:00	FR0000050809	184	EUR	29.00	XPAR	94871165	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T10:05:06+184:00	FR0000050809	184	EUR	28.00	XPAR	94871163	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:55:46+184:00	FR0000050809	184	EUR	29.00	XPAR	94870561	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:55:46+184:00	FR0000050809	184	EUR	4.00	XPAR	94870560	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:54:12+184:00	FR0000050809	184	EUR	20.00	XPAR	94870505	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:54:12+184:00	FR0000050809	184	EUR	8.00	XPAR	94870504	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:40:54+184:00	FR0000050809	184	EUR	28.00	XPAR	94869698	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:40:54+184:00	FR0000050809	184	EUR	29.00	XPAR	94869697	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:40:54+184:00	FR0000050809	184	EUR	28.00	XPAR	94869696	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:40+185:00	FR0000050809	185	EUR	3.00	XPAR	94869150	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:40+185:00	FR0000050809	185	EUR	3.00	XPAR	94869149	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:40+185:00	FR0000050809	185	EUR	28.00	XPAR	94869148	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:19+185:00	FR0000050809	185	EUR	5.00	XPAR	94869129	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:19+185:00	FR0000050809	185	EUR	5.00	XPAR	94869128	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:30:19+185:00	FR0000050809	185	EUR	20.00	XPAR	94869127	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:25:02+185:00	FR0000050809	185	EUR	18.00	XPAR	94868341	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:25:02+185:00	FR0000050809	185	EUR	10.00	XPAR	94868340	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:20:43+184:00	FR0000050809	184	EUR	23.00	XPAR	94868003	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:20:39+184:00	FR0000050809	184	EUR	5.00	XPAR	94867995	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:18:05+184:00	FR0000050809	184	EUR	26.00	XPAR	94867836	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:18:02+184:00	FR0000050809	184	EUR	6.00	XPAR	94867834	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:10:26+183:00	FR0000050809	183	EUR	32.00	XPAR	94866745	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:10:26+183:00	FR0000050809	183	EUR	20.00	XPAR	94866671	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-18T09:10:26+183:00	FR0000050809	183	EUR	8.00	XPAR	94866670	Employee share

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