

Weekly disclosure of transactions in own shares

November 25th to 29th, 2024

Paris, 2 December 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	25/11/2024	FR0000050809	664	179.6730	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/11/2024	FR0000050809	4,905	179.5440	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/11/2024	FR0000050809	661	179.5517	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	25/11/2024	FR0000050809	5,453	179.5809	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/11/2024	FR0000050809	659	180.1958	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/11/2024	FR0000050809	2,364	180.0024	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/11/2024	FR0000050809	643	180.0709	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/11/2024	FR0000050809	2,722	180.0237	XPAR

SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/11/2024	FR0000050809	626	177.2042	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/11/2024	FR0000050809	4,881	177.1316	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/11/2024	FR0000050809	651	177.2874	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	27/11/2024	FR0000050809	7,342	177.0837	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/11/2024	FR0000050809	595	179.2467	AQEU
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/11/2024	FR0000050809	4,812	179.3043	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/11/2024	FR0000050809	586	179.1737	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	28/11/2024	FR0000050809	7,507	179.2915	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	29/11/2024	FR0000050809	4,300	179.1198	CEUX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	29/11/2024	FR0000050809	7,700	179.1620	XPAR
* Four-digit rounding after the decimal			TOTAL	57,071	178.8864	

▪ **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	25/11/2024	FR0000050809	3,322	179.7379	Euronext
SOPRA STERIA GROUP	96950020QIOHAAK9V551	26/11/2024	FR0000050809	3,315	180.7114	Euronext

TOTAL SHARES PURCHASED: 6,637



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	25/11/2024 09:00:23	FR0000050809	179.40	EUR	43	XPAR	2024112581445418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:00:43	FR0000050809	180.60	EUR	58	CEUX	2024112581446271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:00:43	FR0000050809	180.60	EUR	5	CEUX	2024112581446273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:06:14	FR0000050809	181.20	EUR	126	XPAR	2024112581449117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:07:26	FR0000050809	181.30	EUR	50	CEUX	2024112581449673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:07:26	FR0000050809	181.30	EUR	14	CEUX	2024112581449675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:07:26	FR0000050809	181.20	EUR	7	XPAR	2024112581449677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:07:26	FR0000050809	181.20	EUR	4	XPAR	2024112581449679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:07:26	FR0000050809	181.20	EUR	4	XPAR	2024112581449681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:11:48	FR0000050809	181.40	EUR	8	CEUX	2024112581452578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:11:48	FR0000050809	181.40	EUR	18	CEUX	2024112581452580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:11:48	FR0000050809	181.40	EUR	26	XPAR	2024112581452582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:12:15	FR0000050809	181.20	EUR	51	AQEU	2024112581452940	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:12:15	FR0000050809	181.20	EUR	48	CEUX	2024112581452942	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:12:15	FR0000050809	181.20	EUR	59	TQEX	2024112581452944	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:12:36	FR0000050809	181.10	EUR	49	XPAR	2024112581453132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:12:36	FR0000050809	181.00	EUR	10	CEUX	2024112581453136	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:16:02	FR0000050809	180.60	EUR	28	CEUX	2024112581454956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:16:02	FR0000050809	180.50	EUR	17	CEUX	2024112581454958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:16:02	FR0000050809	180.50	EUR	20	XPAR	2024112581454960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:16:57	FR0000050809	180.10	EUR	19	XPAR	2024112581455830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:20:25	FR0000050809	179.70	EUR	28	CEUX	2024112581458840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:20:25	FR0000050809	179.70	EUR	1	CEUX	2024112581458842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:20:26	FR0000050809	179.60	EUR	13	XPAR	2024112581458844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:21:06	FR0000050809	179.40	EUR	21	CEUX	2024112581459478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:21:06	FR0000050809	179.40	EUR	1	CEUX	2024112581459480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:21:06	FR0000050809	179.40	EUR	1	CEUX	2024112581459482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:21:07	FR0000050809	179.20	EUR	22	XPAR	2024112581459484	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:23:01	FR0000050809	179.10	EUR	11	CEUX	2024112581460911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:23:01	FR0000050809	179.00	EUR	12	AQEU	2024112581460913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:30:00	FR0000050809	179.00	EUR	26	CEUX	2024112581464065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:30:00	FR0000050809	179.00	EUR	6	CEUX	2024112581464067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:30:00	FR0000050809	179.00	EUR	6	CEUX	2024112581464069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:30:00	FR0000050809	179.00	EUR	54	XPAR	2024112581464077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:33:14	FR0000050809	179.30	EUR	50	CEUX	2024112581465179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:33:14	FR0000050809	179.30	EUR	9	CEUX	2024112581465181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:37:13	FR0000050809	179.30	EUR	42	CEUX	2024112581466360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:37:13	FR0000050809	179.30	EUR	46	XPAR	2024112581466362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:37:13	FR0000050809	179.30	EUR	15	CEUX	2024112581466364	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:37:13	FR0000050809	179.30	EUR	31	CEUX	2024112581466366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:20	FR0000050809	179.50	EUR	16	CEUX	2024112581467370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:20	FR0000050809	179.50	EUR	9	CEUX	2024112581467372	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:20	FR0000050809	179.50	EUR	2	TQEX	2024112581467374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:20	FR0000050809	179.50	EUR	16	TQEX	2024112581467476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:22	FR0000050809	179.50	EUR	7	TQEX	2024112581467521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:22	FR0000050809	179.50	EUR	21	TQEX	2024112581467523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:39:22	FR0000050809	179.50	EUR	33	XPAR	2024112581467525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:41:32	FR0000050809	179.30	EUR	35	AQEU	2024112581467961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	17	CEUX	2024112581469107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	14	CEUX	2024112581469109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	3	CEUX	2024112581469111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	35	XPAR	2024112581469113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	3	XPAR	2024112581469115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	14	CEUX	2024112581469117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	5	CEUX	2024112581469119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:46:59	FR0000050809	179.40	EUR	24	CEUX	2024112581469121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:49:09	FR0000050809	179.30	EUR	5	AQEU	2024112581469626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	14	CEUX	2024112581469896	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	31	AQEU	2024112581469898	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	4	TQEX	2024112581469900	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	38	TQEX	2024112581469902	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	1	TQEX	2024112581469904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:50:57	FR0000050809	179.30	EUR	42	XPAR	2024112581469906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:51:34	FR0000050809	179.10	EUR	23	CEUX	2024112581470002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:53:27	FR0000050809	179.10	EUR	10	CEUX	2024112581470254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:53:27	FR0000050809	179.10	EUR	7	CEUX	2024112581470256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 09:53:27	FR0000050809	179.10	EUR	34	XPAR	2024112581470258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:00:03	FR0000050809	179.20	EUR	24	CEUX	2024112581471190	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:00:03	FR0000050809	179.20	EUR	17	CEUX	2024112581471192	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:00:03	FR0000050809	179.20	EUR	37	XPAR	2024112581471194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:01:01	FR0000050809	179.10	EUR	2	CEUX	2024112581471374	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:01:01	FR0000050809	179.10	EUR	1	CEUX	2024112581471376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:01:01	FR0000050809	179.10	EUR	24	CEUX	2024112581471378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:02:01	FR0000050809	178.90	EUR	15	CEUX	2024112581471824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:10:10	FR0000050809	179.00	EUR	34	CEUX	2024112581475030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:10:10	FR0000050809	179.00	EUR	33	XPAR	2024112581475032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.10	EUR	29	CEUX	2024112581475644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.10	EUR	8	XPAR	2024112581475646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.10	EUR	22	XPAR	2024112581475648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.00	EUR	33	CEUX	2024112581475650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.00	EUR	27	TQEX	2024112581475652	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:13:50	FR0000050809	179.00	EUR	36	AQEU	2024112581475654	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:14:21	FR0000050809	178.90	EUR	1	XPAR	2024112581475718	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:14:21	FR0000050809	178.90	EUR	8	XPAR	2024112581475720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:14:21	FR0000050809	178.90	EUR	26	XPAR	2024112581475724	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:20:55	FR0000050809	179.00	EUR	37	CEUX	2024112581476917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:20:55	FR0000050809	178.90	EUR	26	XPAR	2024112581476919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:22:41	FR0000050809	178.80	EUR	30	CEUX	2024112581477146	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:29:07	FR0000050809	179.00	EUR	32	CEUX	2024112581478009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:33:19	FR0000050809	179.20	EUR	33	CEUX	2024112581478540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:33:19	FR0000050809	179.20	EUR	1	XPAR	2024112581478542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:33:19	FR0000050809	179.20	EUR	37	XPAR	2024112581478544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:33:19	FR0000050809	179.10	EUR	1	TQEX	2024112581478546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:33:19	FR0000050809	179.10	EUR	33	TQEX	2024112581478548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:37:16	FR0000050809	179.10	EUR	30	XPAR	2024112581478872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:40:11	FR0000050809	179.30	EUR	32	CEUX	2024112581479246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:40:11	FR0000050809	179.30	EUR	34	XPAR	2024112581479248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:46:09	FR0000050809	179.50	EUR	1	CEUX	2024112581479838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:46:09	FR0000050809	179.50	EUR	99	CEUX	2024112581479840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:46:35	FR0000050809	179.40	EUR	5	AQEU	2024112581479913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	28	CEUX	2024112581480758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	12	CEUX	2024112581480760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	48	AQEU	2024112581480762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	3	XPAR	2024112581480764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	22	XPAR	2024112581480766	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:53:06	FR0000050809	179.70	EUR	11	XPAR	2024112581480768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:55:52	FR0000050809	179.60	EUR	29	CEUX	2024112581481283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:55:52	FR0000050809	179.60	EUR	2	XPAR	2024112581481285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:55:52	FR0000050809	179.60	EUR	45	XPAR	2024112581481287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:58:39	FR0000050809	179.40	EUR	28	CEUX	2024112581481887	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:58:39	FR0000050809	179.40	EUR	37	TQEX	2024112581481889	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:58:39	FR0000050809	179.40	EUR	1	TQEX	2024112581481891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 10:58:39	FR0000050809	179.40	EUR	34	XPAR	2024112581481893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:05:46	FR0000050809	179.40	EUR	32	CEUX	2024112581483636	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:05:46	FR0000050809	179.40	EUR	15	XPAR	2024112581483638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:05:46	FR0000050809	179.40	EUR	1	XPAR	2024112581483640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:05:46	FR0000050809	179.40	EUR	17	XPAR	2024112581483642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:06:49	FR0000050809	179.30	EUR	25	CEUX	2024112581483700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:06:49	FR0000050809	179.30	EUR	2	CEUX	2024112581483702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:06:49	FR0000050809	179.30	EUR	7	CEUX	2024112581483704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:09:26	FR0000050809	179.40	EUR	1	CEUX	2024112581484321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:09:26	FR0000050809	179.40	EUR	16	CEUX	2024112581484329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:09:26	FR0000050809	179.40	EUR	14	CEUX	2024112581484331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:09:38	FR0000050809	179.30	EUR	38	XPAR	2024112581484355	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:15:25	FR0000050809	179.10	EUR	43	CEUX	2024112581485288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:16:01	FR0000050809	179.10	EUR	27	XPAR	2024112581485444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:16:01	FR0000050809	179.10	EUR	32	XPAR	2024112581485446	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:16:11	FR0000050809	179.10	EUR	26	CEUX	2024112581485450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:18:42	FR0000050809	179.10	EUR	2	XPAR	2024112581485746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:18:42	FR0000050809	179.10	EUR	1	XPAR	2024112581485748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:20:01	FR0000050809	179.10	EUR	34	CEUX	2024112581486414	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:20:01	FR0000050809	179.10	EUR	5	XPAR	2024112581486416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:21:18	FR0000050809	179.00	EUR	10	AQEU	2024112581486788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:22:11	FR0000050809	179.20	EUR	55	CEUX	2024112581487034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:22:11	FR0000050809	179.20	EUR	43	XPAR	2024112581487036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:22:11	FR0000050809	179.20	EUR	7	XPAR	2024112581487038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:26:01	FR0000050809	179.20	EUR	1	CEUX	2024112581487585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:26:01	FR0000050809	179.20	EUR	9	CEUX	2024112581487587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:29:52	FR0000050809	179.10	EUR	30	CEUX	2024112581488131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:29:52	FR0000050809	179.10	EUR	55	TQEX	2024112581488133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:29:52	FR0000050809	179.10	EUR	1	XPAR	2024112581488135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:29:52	FR0000050809	179.10	EUR	13	XPAR	2024112581488137	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:29:52	FR0000050809	179.10	EUR	13	XPAR	2024112581488139	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:07	FR0000050809	179.30	EUR	7	XPAR	2024112581489029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:07	FR0000050809	179.30	EUR	12	XPAR	2024112581489031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:08	FR0000050809	179.30	EUR	1	XPAR	2024112581489037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:08	FR0000050809	179.30	EUR	5	XPAR	2024112581489039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	6	CEUX	2024112581489065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	6	CEUX	2024112581489067	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	3	CEUX	2024112581489069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	1	XPAR	2024112581489071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	19	XPAR	2024112581489073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	95	XPAR	2024112581489075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	29	CEUX	2024112581489077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:36:35	FR0000050809	179.30	EUR	6	AQEU	2024112581489079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:38:29	FR0000050809	179.30	EUR	5	AQEU	2024112581489387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:38:30	FR0000050809	179.30	EUR	1	XPAR	2024112581489389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:38:30	FR0000050809	179.30	EUR	1	XPAR	2024112581489391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:38:30	FR0000050809	179.30	EUR	43	XPAR	2024112581489393	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:26	FR0000050809	179.30	EUR	1	XPAR	2024112581489698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.30	EUR	8	XPAR	2024112581489714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.30	EUR	27	AQEU	2024112581489716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.30	EUR	33	CEUX	2024112581489718	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.30	EUR	9	CEUX	2024112581489720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.10	EUR	45	CEUX	2024112581489740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.10	EUR	13	XPAR	2024112581489742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:40:27	FR0000050809	179.20	EUR	15	XPAR	2024112581489744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:45:24	FR0000050809	179.30	EUR	40	CEUX	2024112581490539	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:45:24	FR0000050809	179.30	EUR	1	XPAR	2024112581490541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:45:24	FR0000050809	179.30	EUR	33	XPAR	2024112581490543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:46:11	FR0000050809	179.10	EUR	1	XPAR	2024112581490673	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:46:37	FR0000050809	179.10	EUR	3	CEUX	2024112581490813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:46:37	FR0000050809	179.10	EUR	16	CEUX	2024112581490815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:46:37	FR0000050809	179.10	EUR	5	CEUX	2024112581490817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:46:37	FR0000050809	179.10	EUR	15	XPAR	2024112581490819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:54:09	FR0000050809	179.30	EUR	50	XPAR	2024112581492017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:54:09	FR0000050809	179.30	EUR	50	XPAR	2024112581492019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:54:09	FR0000050809	179.30	EUR	1	XPAR	2024112581492021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:54:09	FR0000050809	179.30	EUR	14	XPAR	2024112581492023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:56:32	FR0000050809	179.30	EUR	4	CEUX	2024112581492686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:56:34	FR0000050809	179.30	EUR	6	CEUX	2024112581492688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:57:01	FR0000050809	179.30	EUR	93	CEUX	2024112581492756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:57:01	FR0000050809	179.30	EUR	6	CEUX	2024112581492758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:57:01	FR0000050809	179.30	EUR	1	XPAR	2024112581492760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:57:01	FR0000050809	179.30	EUR	25	XPAR	2024112581492762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:58:59	FR0000050809	179.20	EUR	14	CEUX	2024112581493005	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:58:59	FR0000050809	179.20	EUR	26	AQEU	2024112581493007	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:58:59	FR0000050809	179.20	EUR	10	XPAR	2024112581493009	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 11:59:56	FR0000050809	179.20	EUR	15	CEUX	2024112581493061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:00:11	FR0000050809	179.20	EUR	3	CEUX	2024112581493293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:00:11	FR0000050809	179.20	EUR	13	XPAR	2024112581493295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:00:11	FR0000050809	179.20	EUR	13	XPAR	2024112581493297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:02:51	FR0000050809	179.20	EUR	28	XPAR	2024112581493539	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:11:35	FR0000050809	179.30	EUR	34	CEUX	2024112581494459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:11:35	FR0000050809	179.30	EUR	10	XPAR	2024112581494461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:11:35	FR0000050809	179.30	EUR	50	XPAR	2024112581494463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:11:35	FR0000050809	179.30	EUR	1	XPAR	2024112581494465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:11:35	FR0000050809	179.30	EUR	44	XPAR	2024112581494467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:12:34	FR0000050809	179.30	EUR	17	CEUX	2024112581494521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:12:34	FR0000050809	179.30	EUR	11	CEUX	2024112581494523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:12:34	FR0000050809	179.30	EUR	23	XPAR	2024112581494525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:13:49	FR0000050809	179.20	EUR	31	CEUX	2024112581494731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:13:49	FR0000050809	179.20	EUR	3	XPAR	2024112581494733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:13:49	FR0000050809	179.20	EUR	3	XPAR	2024112581494735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:13:49	FR0000050809	179.20	EUR	4	XPAR	2024112581494737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:14:27	FR0000050809	179.20	EUR	38	CEUX	2024112581494827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:14:27	FR0000050809	179.20	EUR	27	TQEX	2024112581494829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:14:27	FR0000050809	179.20	EUR	13	XPAR	2024112581494831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:16:50	FR0000050809	179.30	EUR	3	CEUX	2024112581495103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:16:50	FR0000050809	179.30	EUR	19	CEUX	2024112581495105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:18:06	FR0000050809	179.30	EUR	16	CEUX	2024112581495128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:20:03	FR0000050809	179.30	EUR	12	CEUX	2024112581495332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:20:03	FR0000050809	179.30	EUR	30	AQEU	2024112581495334	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:20:03	FR0000050809	179.30	EUR	3	CEUX	2024112581495336	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:20:15	FR0000050809	179.20	EUR	25	XPAR	2024112581495396	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:20:15	FR0000050809	179.10	EUR	31	XPAR	2024112581495398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:28:38	FR0000050809	179.10	EUR	5	CEUX	2024112581496360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:28:38	FR0000050809	179.10	EUR	3	CEUX	2024112581496462	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:28:38	FR0000050809	179.10	EUR	19	CEUX	2024112581496464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:28:38	FR0000050809	179.10	EUR	26	XPAR	2024112581496466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:29:28	FR0000050809	179.10	EUR	29	CEUX	2024112581496556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:29:28	FR0000050809	179.10	EUR	32	XPAR	2024112581496558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:29:28	FR0000050809	179.10	EUR	30	CEUX	2024112581496560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:35:00	FR0000050809	179.00	EUR	14	CEUX	2024112581497698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:35:00	FR0000050809	179.00	EUR	7	CEUX	2024112581497700	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:35:00	FR0000050809	179.00	EUR	27	TQEX	2024112581497702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:35:00	FR0000050809	179.00	EUR	3	XPAR	2024112581497704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:35:00	FR0000050809	179.00	EUR	26	XPAR	2024112581497706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:36:40	FR0000050809	179.10	EUR	34	CEUX	2024112581497966	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:36:40	FR0000050809	179.10	EUR	38	XPAR	2024112581497968	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	13	CEUX	2024112581498265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	13	CEUX	2024112581498267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	1	XPAR	2024112581498269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	19	XPAR	2024112581498271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	19	XPAR	2024112581498273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:40:06	FR0000050809	179.00	EUR	34	XPAR	2024112581498277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:42:11	FR0000050809	178.90	EUR	8	XPAR	2024112581498363	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:48:52	FR0000050809	179.00	EUR	12	CEUX	2024112581498939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:50:37	FR0000050809	179.00	EUR	19	CEUX	2024112581499173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:50:37	FR0000050809	179.00	EUR	40	XPAR	2024112581499175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:50:37	FR0000050809	179.00	EUR	3	AQEU	2024112581499177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:50:37	FR0000050809	179.00	EUR	3	AQEU	2024112581499179	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:50:37	FR0000050809	179.00	EUR	1	AQEU	2024112581499181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	8	CEUX	2024112581499464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	3	XPAR	2024112581499466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	3	CEUX	2024112581499468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	37	XPAR	2024112581499470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	5	CEUX	2024112581499472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:07	FR0000050809	179.00	EUR	3	CEUX	2024112581499474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:58	FR0000050809	179.00	EUR	1	CEUX	2024112581499597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:55:58	FR0000050809	179.00	EUR	18	CEUX	2024112581499599	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:15	FR0000050809	179.00	EUR	42	AQEU	2024112581499943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:15	FR0000050809	179.00	EUR	38	CEUX	2024112581499945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:15	FR0000050809	179.00	EUR	18	TQEX	2024112581499947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:15	FR0000050809	179.00	EUR	18	TQEX	2024112581499949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:15	FR0000050809	179.00	EUR	41	XPAR	2024112581499951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:35	FR0000050809	178.90	EUR	36	CEUX	2024112581500069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 12:59:35	FR0000050809	178.90	EUR	39	XPAR	2024112581500071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:01:45	FR0000050809	179.00	EUR	26	XPAR	2024112581500699	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:07:19	FR0000050809	179.00	EUR	26	CEUX	2024112581501293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:07:19	FR0000050809	179.00	EUR	10	CEUX	2024112581501295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:07:19	FR0000050809	179.00	EUR	37	XPAR	2024112581501297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:08:17	FR0000050809	178.90	EUR	28	CEUX	2024112581501433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:08:17	FR0000050809	178.90	EUR	15	XPAR	2024112581501435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:08:17	FR0000050809	178.90	EUR	7	XPAR	2024112581501437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:08:17	FR0000050809	178.90	EUR	7	XPAR	2024112581501439	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:21:19	FR0000050809	179.10	EUR	6	XPAR	2024112581503110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:21:19	FR0000050809	179.10	EUR	109	XPAR	2024112581503112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:22:12	FR0000050809	179.00	EUR	35	CEUX	2024112581503362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:24:04	FR0000050809	178.90	EUR	39	CEUX	2024112581503982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:24:04	FR0000050809	178.90	EUR	23	XPAR	2024112581503984	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:24:04	FR0000050809	178.80	EUR	10	CEUX	2024112581503986	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:24:04	FR0000050809	178.80	EUR	28	CEUX	2024112581503988	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:37:33	FR0000050809	178.90	EUR	7	XPAR	2024112581505639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:37:33	FR0000050809	178.90	EUR	13	XPAR	2024112581505641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:37:33	FR0000050809	178.90	EUR	88	XPAR	2024112581505643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:37:34	FR0000050809	178.80	EUR	7	CEUX	2024112581505749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:38:34	FR0000050809	178.80	EUR	8	CEUX	2024112581505837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:39:12	FR0000050809	178.80	EUR	1	XPAR	2024112581505883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:39:12	FR0000050809	178.80	EUR	24	XPAR	2024112581505885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:39:12	FR0000050809	178.80	EUR	21	CEUX	2024112581505887	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:47:24	FR0000050809	178.80	EUR	17	CEUX	2024112581506646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:48:42	FR0000050809	178.80	EUR	6	CEUX	2024112581506698	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:51:02	FR0000050809	179.00	EUR	4	CEUX	2024112581507073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	11	CEUX	2024112581508536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	9	CEUX	2024112581508538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	3	CEUX	2024112581508540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	11	CEUX	2024112581508542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	50	CEUX	2024112581508544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	6	CEUX	2024112581508546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:32	FR0000050809	179.20	EUR	2	CEUX	2024112581508548	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 13:59:33	FR0000050809	179.20	EUR	20	CEUX	2024112581508550	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:01:16	FR0000050809	179.50	EUR	50	XPAR	2024112581509058	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:01:16	FR0000050809	179.50	EUR	97	XPAR	2024112581509060	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:03:01	FR0000050809	179.60	EUR	11	CEUX	2024112581509350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:03:01	FR0000050809	179.60	EUR	23	CEUX	2024112581509352	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:03:01	FR0000050809	179.60	EUR	12	CEUX	2024112581509354	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:04:51	FR0000050809	179.50	EUR	40	XPAR	2024112581509490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:06:24	FR0000050809	179.50	EUR	24	CEUX	2024112581509738	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:13:57	FR0000050809	179.60	EUR	34	CEUX	2024112581511602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:13:57	FR0000050809	179.60	EUR	12	TQEX	2024112581511604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:13:57	FR0000050809	179.60	EUR	28	TQEX	2024112581511606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:13:57	FR0000050809	179.60	EUR	81	XPAR	2024112581511608	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:13:57	FR0000050809	179.60	EUR	27	XPAR	2024112581511610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:16:56	FR0000050809	179.60	EUR	4	AQEU	2024112581512080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:18:36	FR0000050809	179.60	EUR	9	CEUX	2024112581512217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:18:36	FR0000050809	179.60	EUR	34	AQEU	2024112581512219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:18:36	FR0000050809	179.60	EUR	19	CEUX	2024112581512221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:18:36	FR0000050809	179.60	EUR	5	CEUX	2024112581512223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:18:36	FR0000050809	179.60	EUR	15	XPAR	2024112581512225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:23:00	FR0000050809	179.70	EUR	27	CEUX	2024112581512735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:23:00	FR0000050809	179.70	EUR	1	XPAR	2024112581512737	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:23:00	FR0000050809	179.70	EUR	32	XPAR	2024112581512739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	8	CEUX	2024112581512819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	21	CEUX	2024112581512821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	9	XPAR	2024112581512823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	6	XPAR	2024112581512825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	3	XPAR	2024112581512827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	1	XPAR	2024112581512829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:25:28	FR0000050809	179.70	EUR	1	XPAR	2024112581512831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:31:01	FR0000050809	179.60	EUR	28	CEUX	2024112581514153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:31:01	FR0000050809	179.60	EUR	4	CEUX	2024112581514155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:31:01	FR0000050809	179.60	EUR	33	XPAR	2024112581514157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:31:05	FR0000050809	179.60	EUR	35	TQEX	2024112581514174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:33:16	FR0000050809	179.60	EUR	28	CEUX	2024112581514322	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:34:23	FR0000050809	179.70	EUR	57	CEUX	2024112581514572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:34:23	FR0000050809	179.70	EUR	123	XPAR	2024112581514574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:34:25	FR0000050809	179.60	EUR	30	CEUX	2024112581514578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:34:25	FR0000050809	179.60	EUR	62	AQEU	2024112581514580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:34:25	FR0000050809	179.60	EUR	3	TQEX	2024112581514582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	28	CEUX	2024112581516087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	11	CEUX	2024112581516089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	42	XPAR	2024112581516091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	5	CEUX	2024112581516093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	5	CEUX	2024112581516095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	13	CEUX	2024112581516097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	21	CEUX	2024112581516099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	7	XPAR	2024112581516101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	7	XPAR	2024112581516103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	6	XPAR	2024112581516105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:44:08	FR0000050809	179.50	EUR	21	XPAR	2024112581516107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:48:34	FR0000050809	179.60	EUR	5	XPAR	2024112581517154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:48:34	FR0000050809	179.60	EUR	17	XPAR	2024112581517156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:48:34	FR0000050809	179.60	EUR	17	XPAR	2024112581517158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:48:57	FR0000050809	179.50	EUR	25	CEUX	2024112581517210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:51:15	FR0000050809	179.50	EUR	6	CEUX	2024112581517540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:51:15	FR0000050809	179.50	EUR	33	TQEX	2024112581517542	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:51:15	FR0000050809	179.50	EUR	33	XPAR	2024112581517544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:55:25	FR0000050809	179.70	EUR	16	CEUX	2024112581518079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:55:25	FR0000050809	179.70	EUR	28	CEUX	2024112581518081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:55:25	FR0000050809	179.70	EUR	5	XPAR	2024112581518083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:55:25	FR0000050809	179.70	EUR	10	XPAR	2024112581518085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:56:51	FR0000050809	179.70	EUR	41	CEUX	2024112581518182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 14:56:51	FR0000050809	179.70	EUR	24	XPAR	2024112581518184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:00:13	FR0000050809	179.70	EUR	50	XPAR	2024112581518720	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:00:13	FR0000050809	179.70	EUR	69	XPAR	2024112581518722	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:00:18	FR0000050809	179.60	EUR	22	CEUX	2024112581518734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:00:18	FR0000050809	179.50	EUR	10	CEUX	2024112581518736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:00:23	FR0000050809	179.50	EUR	15	CEUX	2024112581518740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:05:44	FR0000050809	179.40	EUR	44	XPAR	2024112581519973	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:05:44	FR0000050809	179.40	EUR	11	CEUX	2024112581519975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:09:05	FR0000050809	179.30	EUR	5	CEUX	2024112581520777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:09:30	FR0000050809	179.40	EUR	13	XPAR	2024112581520807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:09:30	FR0000050809	179.40	EUR	52	CEUX	2024112581520809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:03	FR0000050809	179.50	EUR	28	CEUX	2024112581522283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:03	FR0000050809	179.50	EUR	15	CEUX	2024112581522285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:03	FR0000050809	179.50	EUR	127	XPAR	2024112581522287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:03	FR0000050809	179.50	EUR	45	CEUX	2024112581522289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:43	FR0000050809	179.50	EUR	8	CEUX	2024112581522583	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:15:43	FR0000050809	179.50	EUR	13	XPAR	2024112581522585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:21:18	FR0000050809	179.60	EUR	15	CEUX	2024112581523493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:23:45	FR0000050809	179.60	EUR	20	CEUX	2024112581523917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.80	EUR	11	XPAR	2024112581524701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.80	EUR	4	XPAR	2024112581524703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.80	EUR	70	XPAR	2024112581524705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.80	EUR	21	XPAR	2024112581524707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.70	EUR	12	AQEU	2024112581524709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.70	EUR	38	CEUX	2024112581524711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.70	EUR	26	AQEU	2024112581524713	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.70	EUR	34	TQEX	2024112581524715	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.60	EUR	12	XPAR	2024112581524717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.60	EUR	8	XPAR	2024112581524719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:25:30	FR0000050809	179.50	EUR	20	CEUX	2024112581524721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:26:30	FR0000050809	179.50	EUR	14	CEUX	2024112581525003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.50	EUR	37	CEUX	2024112581525571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.50	EUR	1	XPAR	2024112581525573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.50	EUR	17	XPAR	2024112581525575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.50	EUR	16	XPAR	2024112581525577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.40	EUR	38	TQEX	2024112581525579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.30	EUR	17	CEUX	2024112581525581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:29:54	FR0000050809	179.30	EUR	34	XPAR	2024112581525583	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:32:06	FR0000050809	179.00	EUR	2	XPAR	2024112581526470	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:32:06	FR0000050809	179.00	EUR	8	CEUX	2024112581526472	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:32:06	FR0000050809	179.00	EUR	8	XPAR	2024112581526474	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	29	CEUX	2024112581527641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	1	CEUX	2024112581527643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	1	XPAR	2024112581527645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	27	XPAR	2024112581527647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	21	XPAR	2024112581527649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:35:13	FR0000050809	179.20	EUR	1	XPAR	2024112581527651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:38:32	FR0000050809	179.50	EUR	1	CEUX	2024112581528708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:38:32	FR0000050809	179.50	EUR	2	CEUX	2024112581528710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:38:32	FR0000050809	179.50	EUR	1	CEUX	2024112581528812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:38:47	FR0000050809	179.50	EUR	3	CEUX	2024112581528858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:40:31	FR0000050809	179.50	EUR	28	CEUX	2024112581529173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:40:31	FR0000050809	179.50	EUR	55	CEUX	2024112581529175	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:40:31	FR0000050809	179.50	EUR	36	CEUX	2024112581529177	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:42:41	FR0000050809	179.60	EUR	11	CEUX	2024112581529547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	34	CEUX	2024112581529742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	50	XPAR	2024112581529748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	33	XPAR	2024112581529750	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	33	XPAR	2024112581529752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	32	XPAR	2024112581529754	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	1	CEUX	2024112581529756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	1	CEUX	2024112581529758	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	7	XPAR	2024112581529760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:43:04	FR0000050809	179.60	EUR	6	XPAR	2024112581529762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:09	FR0000050809	179.80	EUR	28	CEUX	2024112581530627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:09	FR0000050809	179.80	EUR	17	CEUX	2024112581530629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:34	FR0000050809	179.90	EUR	24	CEUX	2024112581530673	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:34	FR0000050809	179.90	EUR	50	XPAR	2024112581530675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:34	FR0000050809	179.90	EUR	25	XPAR	2024112581530677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:34	FR0000050809	179.90	EUR	47	XPAR	2024112581530679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:46:34	FR0000050809	179.90	EUR	2	XPAR	2024112581530681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:47:29	FR0000050809	179.80	EUR	38	AQEU	2024112581530996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:50:47	FR0000050809	179.70	EUR	8	CEUX	2024112581531915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:50:47	FR0000050809	179.70	EUR	51	TQEX	2024112581531917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:50:47	FR0000050809	179.70	EUR	11	XPAR	2024112581531919	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:51:40	FR0000050809	179.60	EUR	19	CEUX	2024112581532164	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:51:40	FR0000050809	179.60	EUR	17	CEUX	2024112581532166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:51:40	FR0000050809	179.60	EUR	43	XPAR	2024112581532168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	35	CEUX	2024112581532276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	2	CEUX	2024112581532278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	43	XPAR	2024112581532280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	13	XPAR	2024112581532282	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	7	XPAR	2024112581532284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	7	XPAR	2024112581532286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:52:29	FR0000050809	179.50	EUR	2	XPAR	2024112581532288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:58:14	FR0000050809	179.60	EUR	28	CEUX	2024112581534000	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:58:14	FR0000050809	179.60	EUR	11	CEUX	2024112581534002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:58:16	FR0000050809	179.60	EUR	10	CEUX	2024112581534004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:58:16	FR0000050809	179.60	EUR	23	CEUX	2024112581534006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:58:16	FR0000050809	179.60	EUR	121	XPAR	2024112581534008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:59:08	FR0000050809	179.50	EUR	36	AQEU	2024112581534230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:59:08	FR0000050809	179.50	EUR	33	CEUX	2024112581534232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:59:08	FR0000050809	179.50	EUR	4	AQEU	2024112581534234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:59:08	FR0000050809	179.50	EUR	12	XPAR	2024112581534236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 15:59:08	FR0000050809	179.40	EUR	14	CEUX	2024112581534240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:00:18	FR0000050809	179.30	EUR	12	CEUX	2024112581534578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:00:18	FR0000050809	179.30	EUR	7	XPAR	2024112581534580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:01:36	FR0000050809	179.20	EUR	41	XPAR	2024112581534892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:02:40	FR0000050809	179.10	EUR	17	CEUX	2024112581535217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:23	FR0000050809	179.80	EUR	26	CEUX	2024112581536657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:23	FR0000050809	179.80	EUR	2	CEUX	2024112581536659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:31	FR0000050809	179.90	EUR	7	CEUX	2024112581536667	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:31	FR0000050809	179.90	EUR	1	CEUX	2024112581536669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:31	FR0000050809	179.90	EUR	3	CEUX	2024112581536671	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:31	FR0000050809	179.90	EUR	43	CEUX	2024112581536679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:08:31	FR0000050809	179.90	EUR	66	CEUX	2024112581536681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:09:05	FR0000050809	180.20	EUR	50	XPAR	2024112581536725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:09:05	FR0000050809	180.20	EUR	50	XPAR	2024112581536727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:09:05	FR0000050809	180.20	EUR	75	XPAR	2024112581536729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:09:06	FR0000050809	180.10	EUR	1	XPAR	2024112581536731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:09:32	FR0000050809	179.90	EUR	35	TQEX	2024112581536907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:10:42	FR0000050809	179.70	EUR	10	CEUX	2024112581537050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:11:08	FR0000050809	179.70	EUR	11	XPAR	2024112581537242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:11:31	FR0000050809	179.50	EUR	7	CEUX	2024112581537330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:11:31	FR0000050809	179.50	EUR	15	CEUX	2024112581537332	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:12:04	FR0000050809	179.50	EUR	36	XPAR	2024112581537514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:12:42	FR0000050809	179.40	EUR	13	CEUX	2024112581537822	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:12:42	FR0000050809	179.40	EUR	22	XPAR	2024112581537824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:33	FR0000050809	179.70	EUR	3	CEUX	2024112581539026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	28	CEUX	2024112581539033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	11	CEUX	2024112581539035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	39	XPAR	2024112581539037	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	20	XPAR	2024112581539039	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	1	XPAR	2024112581539041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	1	XPAR	2024112581539043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	1	XPAR	2024112581539045	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:39	FR0000050809	179.70	EUR	58	XPAR	2024112581539047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:17:49	FR0000050809	179.70	EUR	5	CEUX	2024112581539067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:20:43	FR0000050809	179.80	EUR	58	CEUX	2024112581540004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:20:43	FR0000050809	179.80	EUR	50	CEUX	2024112581540006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:20:43	FR0000050809	179.80	EUR	1	CEUX	2024112581540008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:22:48	FR0000050809	179.80	EUR	9	CEUX	2024112581540489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:22:48	FR0000050809	179.80	EUR	1	XPAR	2024112581540491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:22:48	FR0000050809	179.80	EUR	38	XPAR	2024112581540493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:26:54	FR0000050809	180.10	EUR	25	XPAR	2024112581541570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:26:54	FR0000050809	180.10	EUR	50	XPAR	2024112581541572	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:26:54	FR0000050809	180.10	EUR	50	XPAR	2024112581541574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:26:54	FR0000050809	180.10	EUR	21	XPAR	2024112581541576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:26:54	FR0000050809	180.10	EUR	10	XPAR	2024112581541578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:28:09	FR0000050809	180.10	EUR	33	CEUX	2024112581542047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:28:09	FR0000050809	180.10	EUR	90	CEUX	2024112581542049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:34:02	FR0000050809	180.10	EUR	18	CEUX	2024112581543797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:35:50	FR0000050809	180.30	EUR	2	XPAR	2024112581543974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:35:50	FR0000050809	180.30	EUR	1	XPAR	2024112581544076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:35:50	FR0000050809	180.30	EUR	50	XPAR	2024112581544078	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:35:50	FR0000050809	180.30	EUR	93	XPAR	2024112581544080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:35:50	FR0000050809	180.30	EUR	34	XPAR	2024112581544082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:36:15	FR0000050809	180.40	EUR	11	CEUX	2024112581544154	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:36:16	FR0000050809	180.40	EUR	3	CEUX	2024112581544156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:36:17	FR0000050809	180.50	EUR	15	CEUX	2024112581544158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:36:17	FR0000050809	180.50	EUR	50	CEUX	2024112581544160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:36:17	FR0000050809	180.50	EUR	52	CEUX	2024112581544162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:39:52	FR0000050809	180.40	EUR	28	CEUX	2024112581545121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:39:52	FR0000050809	180.40	EUR	27	CEUX	2024112581545123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:39:52	FR0000050809	180.40	EUR	54	XPAR	2024112581545125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:39:52	FR0000050809	180.40	EUR	32	XPAR	2024112581545127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:39:52	FR0000050809	180.40	EUR	32	XPAR	2024112581545129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:45:18	FR0000050809	180.60	EUR	39	AQEU	2024112581546507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:45:18	FR0000050809	180.60	EUR	33	AQEU	2024112581546509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:45:37	FR0000050809	180.60	EUR	100	XPAR	2024112581546533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:45:37	FR0000050809	180.60	EUR	23	XPAR	2024112581546535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:46:08	FR0000050809	180.70	EUR	124	CEUX	2024112581546589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/11/2024 16:46:42	FR0000050809	180.60	EUR	9	XPAR	2024112581546785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:01:17	FR0000050809	179.80	EUR	20	CEUX	2024112681564464	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:01:17	FR0000050809	179.80	EUR	19	XPAR	2024112681564466	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:01:40	FR0000050809	179.50	EUR	23	CEUX	2024112681564706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:01:40	FR0000050809	179.50	EUR	23	CEUX	2024112681564708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:01:40	FR0000050809	179.50	EUR	48	XPAR	2024112681564710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:02:03	FR0000050809	179.30	EUR	23	AQEU	2024112681565320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:02:03	FR0000050809	179.30	EUR	36	AQEU	2024112681565322	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:09:44	FR0000050809	179.30	EUR	40	CEUX	2024112681568525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:09:44	FR0000050809	179.30	EUR	24	XPAR	2024112681568527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:13:09	FR0000050809	179.10	EUR	41	TQEX	2024112681569870	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:13:09	FR0000050809	179.10	EUR	35	XPAR	2024112681569872	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:13:41	FR0000050809	179.00	EUR	24	CEUX	2024112681570404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:13:41	FR0000050809	179.00	EUR	9	CEUX	2024112681570406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:17:09	FR0000050809	178.80	EUR	31	XPAR	2024112681571816	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:18:44	FR0000050809	179.00	EUR	13	CEUX	2024112681572408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:20:13	FR0000050809	179.00	EUR	17	CEUX	2024112681572760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:20:13	FR0000050809	179.00	EUR	5	CEUX	2024112681572762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:20:13	FR0000050809	179.00	EUR	27	XPAR	2024112681572764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:20:13	FR0000050809	178.90	EUR	20	TQEX	2024112681572766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:20:13	FR0000050809	178.90	EUR	20	TQEX	2024112681572768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:29:54	FR0000050809	178.80	EUR	28	CEUX	2024112681575249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:29:54	FR0000050809	178.80	EUR	13	XPAR	2024112681575251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:29:54	FR0000050809	178.80	EUR	14	XPAR	2024112681575253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:29:54	FR0000050809	178.80	EUR	7	XPAR	2024112681575255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:30:11	FR0000050809	178.70	EUR	25	CEUX	2024112681575485	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:30:11	FR0000050809	178.70	EUR	17	AQEU	2024112681575487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:30:13	FR0000050809	178.70	EUR	27	XPAR	2024112681575489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:31:04	FR0000050809	178.60	EUR	27	XPAR	2024112681575771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:31:18	FR0000050809	178.60	EUR	27	CEUX	2024112681576003	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:36:53	FR0000050809	178.90	EUR	12	CEUX	2024112681578672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:36:53	FR0000050809	178.90	EUR	30	CEUX	2024112681578674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:36:53	FR0000050809	178.90	EUR	109	XPAR	2024112681578676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:36:53	FR0000050809	178.80	EUR	22	TQEX	2024112681578678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:38:05	FR0000050809	178.70	EUR	18	CEUX	2024112681579036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:38:05	FR0000050809	178.70	EUR	18	CEUX	2024112681579038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:38:05	FR0000050809	178.70	EUR	21	XPAR	2024112681579040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:38:44	FR0000050809	178.90	EUR	11	CEUX	2024112681579118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:40:39	FR0000050809	179.00	EUR	6	XPAR	2024112681579605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:40:39	FR0000050809	179.00	EUR	29	XPAR	2024112681579607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:40:47	FR0000050809	179.00	EUR	42	CEUX	2024112681579615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:40:47	FR0000050809	178.90	EUR	6	XPAR	2024112681579617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:40:47	FR0000050809	178.90	EUR	20	XPAR	2024112681579619	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:43:34	FR0000050809	178.90	EUR	2	CEUX	2024112681580026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:43:34	FR0000050809	178.90	EUR	39	CEUX	2024112681580028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:43:34	FR0000050809	178.90	EUR	4	XPAR	2024112681580030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:48:24	FR0000050809	179.00	EUR	30	XPAR	2024112681580849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:48:24	FR0000050809	179.00	EUR	2	XPAR	2024112681580851	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:48:24	FR0000050809	179.00	EUR	13	XPAR	2024112681580853	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	5	XPAR	2024112681581751	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	115	XPAR	2024112681581753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	24	CEUX	2024112681581755	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	81	CEUX	2024112681581757	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	21	CEUX	2024112681581759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:52:53	FR0000050809	179.40	EUR	8	CEUX	2024112681581761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:55:22	FR0000050809	179.20	EUR	28	CEUX	2024112681582331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:55:22	FR0000050809	179.20	EUR	28	TQEX	2024112681582333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:55:22	FR0000050809	179.20	EUR	44	AQEU	2024112681582335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:55:22	FR0000050809	179.20	EUR	28	TQEX	2024112681582337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:55:22	FR0000050809	179.20	EUR	11	XPAR	2024112681582339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:57:57	FR0000050809	179.20	EUR	29	CEUX	2024112681582731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:57:57	FR0000050809	179.20	EUR	40	XPAR	2024112681582733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 09:58:00	FR0000050809	179.00	EUR	29	XPAR	2024112681582843	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:00:46	FR0000050809	179.00	EUR	31	CEUX	2024112681583186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:00:46	FR0000050809	179.00	EUR	38	XPAR	2024112681583188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:02:04	FR0000050809	179.00	EUR	25	CEUX	2024112681583524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:02:04	FR0000050809	179.00	EUR	22	XPAR	2024112681583526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:08:03	FR0000050809	179.70	EUR	44	CEUX	2024112681584683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:08:03	FR0000050809	179.70	EUR	34	XPAR	2024112681584685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:09:43	FR0000050809	179.50	EUR	38	XPAR	2024112681584945	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:09:43	FR0000050809	179.50	EUR	5	XPAR	2024112681584947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:15:09	FR0000050809	180.00	EUR	39	CEUX	2024112681585422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:15:09	FR0000050809	180.00	EUR	24	XPAR	2024112681585424	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:15:09	FR0000050809	180.00	EUR	15	XPAR	2024112681585526	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:15:09	FR0000050809	179.90	EUR	42	CEUX	2024112681585528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	12	XPAR	2024112681586558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	12	XPAR	2024112681586560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	14	XPAR	2024112681586562	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	8	XPAR	2024112681586564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	7	XPAR	2024112681586566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	8	XPAR	2024112681586568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:19:15	FR0000050809	180.50	EUR	57	XPAR	2024112681586570	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:20:00	FR0000050809	180.20	EUR	23	CEUX	2024112681586754	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:20:00	FR0000050809	180.20	EUR	8	CEUX	2024112681586756	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:20:47	FR0000050809	180.10	EUR	12	XPAR	2024112681586892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:22:29	FR0000050809	180.00	EUR	31	CEUX	2024112681587077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:25:46	FR0000050809	180.10	EUR	32	CEUX	2024112681587430	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:25:46	FR0000050809	180.10	EUR	40	XPAR	2024112681587432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:23	FR0000050809	180.30	EUR	38	CEUX	2024112681588032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:23	FR0000050809	180.30	EUR	1	XPAR	2024112681588034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:23	FR0000050809	180.30	EUR	34	XPAR	2024112681588036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:26	FR0000050809	180.20	EUR	44	CEUX	2024112681588040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:26	FR0000050809	180.20	EUR	33	TQEX	2024112681588042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:26	FR0000050809	180.20	EUR	33	XPAR	2024112681588044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:29:26	FR0000050809	180.20	EUR	42	AQEU	2024112681588046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:39:59	FR0000050809	180.50	EUR	6	CEUX	2024112681589229	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:39:59	FR0000050809	180.50	EUR	50	CEUX	2024112681589231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:39:59	FR0000050809	180.50	EUR	100	XPAR	2024112681589233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:39:59	FR0000050809	180.50	EUR	29	XPAR	2024112681589235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:40:13	FR0000050809	180.40	EUR	1	CEUX	2024112681589273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:40:13	FR0000050809	180.40	EUR	23	CEUX	2024112681589275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:40:13	FR0000050809	180.40	EUR	23	CEUX	2024112681589277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:01	FR0000050809	180.30	EUR	22	CEUX	2024112681589770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:01	FR0000050809	180.30	EUR	33	AQEU	2024112681589772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:01	FR0000050809	180.30	EUR	30	XPAR	2024112681589774	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:10	FR0000050809	180.20	EUR	31	CEUX	2024112681589852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:10	FR0000050809	180.20	EUR	27	TQEX	2024112681589854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:45:10	FR0000050809	180.20	EUR	31	XPAR	2024112681589856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:48:37	FR0000050809	179.90	EUR	18	CEUX	2024112681590501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:48:37	FR0000050809	179.90	EUR	7	XPAR	2024112681590503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:57:23	FR0000050809	180.10	EUR	43	CEUX	2024112681591699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:57:23	FR0000050809	180.10	EUR	50	XPAR	2024112681591701	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:57:23	FR0000050809	180.10	EUR	27	XPAR	2024112681591703	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 10:57:23	FR0000050809	180.10	EUR	45	XPAR	2024112681591705	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:00:39	FR0000050809	180.40	EUR	21	CEUX	2024112681592144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:05:20	FR0000050809	180.40	EUR	7	CEUX	2024112681592717	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:05:20	FR0000050809	180.40	EUR	8	CEUX	2024112681592719	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:06:00	FR0000050809	180.40	EUR	50	CEUX	2024112681592796	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:06:00	FR0000050809	180.40	EUR	54	CEUX	2024112681592798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:06:00	FR0000050809	180.40	EUR	40	XPAR	2024112681592800	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:08:34	FR0000050809	180.30	EUR	3	AQEU	2024112681593113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:10:39	FR0000050809	180.40	EUR	15	CEUX	2024112681593405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:16:29	FR0000050809	180.90	EUR	34	XPAR	2024112681594390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:16:29	FR0000050809	180.90	EUR	55	XPAR	2024112681594392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:16:29	FR0000050809	180.90	EUR	50	XPAR	2024112681594394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:16:29	FR0000050809	180.90	EUR	2	XPAR	2024112681594396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:17:02	FR0000050809	180.90	EUR	10	CEUX	2024112681594580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:17:02	FR0000050809	180.90	EUR	45	XPAR	2024112681594582	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:17:02	FR0000050809	180.90	EUR	23	CEUX	2024112681594584	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:17:23	FR0000050809	180.70	EUR	11	XPAR	2024112681594616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:24:42	FR0000050809	180.80	EUR	110	CEUX	2024112681595531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:24:42	FR0000050809	180.80	EUR	40	XPAR	2024112681595533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:25:20	FR0000050809	180.70	EUR	17	CEUX	2024112681595769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:25:20	FR0000050809	180.70	EUR	11	CEUX	2024112681595771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:25:20	FR0000050809	180.70	EUR	33	AQEU	2024112681595775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:25:20	FR0000050809	180.70	EUR	39	XPAR	2024112681595777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:25:20	FR0000050809	180.70	EUR	19	XPAR	2024112681595779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:27:15	FR0000050809	180.50	EUR	36	TQEX	2024112681596395	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	38	CEUX	2024112681597067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	2	XPAR	2024112681597069	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	20	XPAR	2024112681597071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	20	XPAR	2024112681597073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	15	CEUX	2024112681597205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	6	CEUX	2024112681597207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	6	CEUX	2024112681597209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	8	XPAR	2024112681597219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	8	XPAR	2024112681597221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	13	XPAR	2024112681597223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:31:09	FR0000050809	180.50	EUR	2	XPAR	2024112681597225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 11:37:55	FR0000050809	180.60	EUR	32	CEUX	2024112681598710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:00:44	FR0000050809	180.50	EUR	4	TQEX	2024112681603532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:12:11	FR0000050809	180.50	EUR	11	XPAR	2024112681605304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:16	FR0000050809	180.50	EUR	6	XPAR	2024112681605607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:16	FR0000050809	180.50	EUR	2	CEUX	2024112681605609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:16	FR0000050809	180.50	EUR	25	CEUX	2024112681605611	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:16	FR0000050809	180.50	EUR	6	XPAR	2024112681605613	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:16	FR0000050809	180.50	EUR	20	TQEX	2024112681605615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:14:29	FR0000050809	180.50	EUR	4	TQEX	2024112681605627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:18:12	FR0000050809	180.50	EUR	3	AQEU	2024112681606468	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:58	FR0000050809	180.50	EUR	4	CEUX	2024112681606602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:58	FR0000050809	180.50	EUR	26	AQEU	2024112681606604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:58	FR0000050809	180.50	EUR	23	TQEX	2024112681606606	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:58	FR0000050809	180.50	EUR	29	XPAR	2024112681606608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:58	FR0000050809	180.40	EUR	6	CEUX	2024112681606610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:19:59	FR0000050809	180.40	EUR	1	CEUX	2024112681606612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:21:04	FR0000050809	180.40	EUR	3	CEUX	2024112681606838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:29:55	FR0000050809	180.40	EUR	3	AQEU	2024112681608321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:12	FR0000050809	180.40	EUR	5	AQEU	2024112681608359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	19	AQEU	2024112681608367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	11	CEUX	2024112681608369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	5	CEUX	2024112681608371	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	25	TQEX	2024112681608373	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	2	TQEX	2024112681608375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:30:13	FR0000050809	180.40	EUR	24	XPAR	2024112681608377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:31:26	FR0000050809	180.50	EUR	1	XPAR	2024112681608627	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:31:26	FR0000050809	180.50	EUR	1	XPAR	2024112681608629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 12:31:26	FR0000050809	180.50	EUR	35	XPAR	2024112681608631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:41	FR0000050809	180.50	EUR	37	CEUX	2024112681672246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:41	FR0000050809	180.50	EUR	47	XPAR	2024112681672260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:41	FR0000050809	180.50	EUR	44	TQEX	2024112681672280	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:41	FR0000050809	180.50	EUR	46	AQEU	2024112681672282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:43	FR0000050809	180.40	EUR	49	CEUX	2024112681672444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:43	FR0000050809	180.40	EUR	3	CEUX	2024112681672446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:16:43	FR0000050809	180.40	EUR	52	XPAR	2024112681672448	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:17:24	FR0000050809	180.30	EUR	32	CEUX	2024112681672907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:17:24	FR0000050809	180.30	EUR	32	CEUX	2024112681672909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:17:24	FR0000050809	180.30	EUR	59	XPAR	2024112681672911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:17:52	FR0000050809	180.20	EUR	46	CEUX	2024112681673187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:17:52	FR0000050809	180.10	EUR	41	XPAR	2024112681673201	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:19:34	FR0000050809	180.30	EUR	27	CEUX	2024112681673781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:19:34	FR0000050809	180.30	EUR	16	CEUX	2024112681673783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:19:46	FR0000050809	180.30	EUR	6	CEUX	2024112681673923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:23:12	FR0000050809	180.30	EUR	10	CEUX	2024112681675467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:23:21	FR0000050809	180.30	EUR	4	AQEU	2024112681675569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:25:21	FR0000050809	180.30	EUR	46	AQEU	2024112681676148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:25:21	FR0000050809	180.30	EUR	24	CEUX	2024112681676150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:25:21	FR0000050809	180.30	EUR	25	CEUX	2024112681676152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:25:21	FR0000050809	180.30	EUR	3	CEUX	2024112681676154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:25:48	FR0000050809	180.20	EUR	41	XPAR	2024112681676206	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:47	FR0000050809	180.40	EUR	12	AQEU	2024112681677063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:47	FR0000050809	180.40	EUR	4	CEUX	2024112681677065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	36	CEUX	2024112681677067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	42	AQEU	2024112681677069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	48	TQEX	2024112681677071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	54	XPAR	2024112681677073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	50	AQEU	2024112681677075	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	5	AQEU	2024112681677077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	43	TQEX	2024112681677079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	14	CEUX	2024112681677081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	32	CEUX	2024112681677083	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	20	XPAR	2024112681677085	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	7	XPAR	2024112681677087	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	8	XPAR	2024112681677089	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	45	XPAR	2024112681677091	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:27:48	FR0000050809	180.40	EUR	8	XPAR	2024112681677093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:09	FR0000050809	180.50	EUR	28	AQEU	2024112681677916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:09	FR0000050809	180.50	EUR	46	XPAR	2024112681677918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:09	FR0000050809	180.50	EUR	11	CEUX	2024112681677920	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:09	FR0000050809	180.50	EUR	30	CEUX	2024112681677922	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:09	FR0000050809	180.50	EUR	39	TQEX	2024112681677924	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:30:10	FR0000050809	180.50	EUR	17	AQEU	2024112681677926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 16:34:43	FR0000050809	180.50	EUR	15	CEUX	2024112681679128	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:04	FR0000050809	180.50	EUR	9	CEUX	2024112681693440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:04	FR0000050809	180.50	EUR	33	AQEU	2024112681693442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:04	FR0000050809	180.50	EUR	26	CEUX	2024112681693444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:04	FR0000050809	180.50	EUR	30	TQEX	2024112681693446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:04	FR0000050809	180.50	EUR	32	XPAR	2024112681693448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:11	FR0000050809	180.40	EUR	24	CEUX	2024112681693490	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:14	FR0000050809	180.40	EUR	11	CEUX	2024112681693536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:09:17	FR0000050809	180.40	EUR	1	CEUX	2024112681693544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:17:49	FR0000050809	180.40	EUR	33	CEUX	2024112681696771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:17:49	FR0000050809	180.40	EUR	31	AQEU	2024112681696773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:17:49	FR0000050809	180.40	EUR	31	TQEX	2024112681696775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:17:49	FR0000050809	180.40	EUR	27	XPAR	2024112681696777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:17:50	FR0000050809	180.40	EUR	36	TQEX	2024112681696783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:18:43	FR0000050809	180.30	EUR	31	XPAR	2024112681697110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:18:43	FR0000050809	180.40	EUR	5	CEUX	2024112681697112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:18:43	FR0000050809	180.40	EUR	5	CEUX	2024112681697114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:18:46	FR0000050809	180.40	EUR	9	CEUX	2024112681697130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:18:46	FR0000050809	180.40	EUR	40	CEUX	2024112681697132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:18	FR0000050809	180.30	EUR	6	CEUX	2024112681697389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:28	FR0000050809	180.40	EUR	8	XPAR	2024112681697463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:29	FR0000050809	180.40	EUR	7	XPAR	2024112681697467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:29	FR0000050809	180.40	EUR	8	XPAR	2024112681697469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:29	FR0000050809	180.40	EUR	7	XPAR	2024112681697471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:29	FR0000050809	180.40	EUR	35	XPAR	2024112681697473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:29	FR0000050809	180.40	EUR	56	XPAR	2024112681697475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:32	FR0000050809	180.40	EUR	7	XPAR	2024112681697589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:32	FR0000050809	180.40	EUR	7	XPAR	2024112681697591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:32	FR0000050809	180.40	EUR	7	XPAR	2024112681697593	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:35	FR0000050809	180.40	EUR	7	XPAR	2024112681697601	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:35	FR0000050809	180.40	EUR	8	XPAR	2024112681697603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:35	FR0000050809	180.40	EUR	7	XPAR	2024112681697605	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:38	FR0000050809	180.40	EUR	7	XPAR	2024112681697635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:41	FR0000050809	180.40	EUR	7	XPAR	2024112681697681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:41	FR0000050809	180.40	EUR	8	XPAR	2024112681697683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:19:41	FR0000050809	180.40	EUR	7	XPAR	2024112681697685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:20:02	FR0000050809	180.40	EUR	8	XPAR	2024112681697926	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:20:05	FR0000050809	180.40	EUR	18	XPAR	2024112681697948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:20:44	FR0000050809	180.40	EUR	18	XPAR	2024112681698292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:02	FR0000050809	180.40	EUR	1	XPAR	2024112681698482	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:18	FR0000050809	180.30	EUR	28	CEUX	2024112681698610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:18	FR0000050809	180.30	EUR	39	TQEX	2024112681698612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:18	FR0000050809	180.30	EUR	7	CEUX	2024112681698614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:26	FR0000050809	180.30	EUR	24	CEUX	2024112681698624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:21:43	FR0000050809	180.30	EUR	12	CEUX	2024112681699080	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:22:57	FR0000050809	180.30	EUR	1	CEUX	2024112681699807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:29:12	FR0000050809	180.30	EUR	10	AQEU	2024112681703105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:29:28	FR0000050809	180.50	EUR	25	AQEU	2024112681703377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:29:28	FR0000050809	180.50	EUR	9	AQEU	2024112681703379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:29:28	FR0000050809	180.50	EUR	13	AQEU	2024112681703381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/11/2024 17:29:28	FR0000050809	180.50	EUR	1	AQEU	2024112681703383	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:30	FR0000050809	179.50	EUR	22	XPAR	2024112781710838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:30	FR0000050809	179.30	EUR	27	XPAR	2024112781710840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:30	FR0000050809	178.90	EUR	17	AQEU	2024112781710842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:30	FR0000050809	178.90	EUR	3	XPAR	2024112781710844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:30	FR0000050809	178.90	EUR	6	XPAR	2024112781710846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:00:31	FR0000050809	178.70	EUR	10	CEUX	2024112781710848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:01:46	FR0000050809	179.00	EUR	22	CEUX	2024112781711863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:01:46	FR0000050809	178.90	EUR	15	XPAR	2024112781711865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:01:46	FR0000050809	179.00	EUR	27	CEUX	2024112781711867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:02:01	FR0000050809	178.60	EUR	10	CEUX	2024112781712159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:02:01	FR0000050809	178.60	EUR	11	CEUX	2024112781712161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:02:19	FR0000050809	178.50	EUR	34	TQEX	2024112781712275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:02:19	FR0000050809	178.30	EUR	9	XPAR	2024112781712277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:02:19	FR0000050809	178.10	EUR	10	CEUX	2024112781712279	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:04:28	FR0000050809	177.70	EUR	26	XPAR	2024112781714081	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:15	FR0000050809	177.90	EUR	12	XPAR	2024112781715798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:45	FR0000050809	178.00	EUR	27	XPAR	2024112781716065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:45	FR0000050809	178.00	EUR	13	XPAR	2024112781716067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:45	FR0000050809	178.00	EUR	14	XPAR	2024112781716069	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:46	FR0000050809	178.10	EUR	13	CEUX	2024112781716071	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:46	FR0000050809	178.00	EUR	9	XPAR	2024112781716073	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:46	FR0000050809	178.10	EUR	19	CEUX	2024112781716075	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:48	FR0000050809	178.10	EUR	9	CEUX	2024112781716103	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:48	FR0000050809	178.10	EUR	58	CEUX	2024112781716105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:48	FR0000050809	178.10	EUR	1	CEUX	2024112781716107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:48	FR0000050809	178.10	EUR	43	XPAR	2024112781716109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:08:48	FR0000050809	178.10	EUR	14	XPAR	2024112781716111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:10:42	FR0000050809	177.50	EUR	7	CEUX	2024112781717339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:10:42	FR0000050809	177.50	EUR	29	AQEU	2024112781717341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:10:42	FR0000050809	177.50	EUR	8	XPAR	2024112781717343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:12:25	FR0000050809	177.50	EUR	10	XPAR	2024112781718154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:12:25	FR0000050809	177.50	EUR	21	XPAR	2024112781718156	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:15:03	FR0000050809	177.40	EUR	28	CEUX	2024112781718848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:16:23	FR0000050809	177.50	EUR	9	CEUX	2024112781719130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:19:30	FR0000050809	178.00	EUR	5	CEUX	2024112781720429	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:19:30	FR0000050809	178.00	EUR	22	CEUX	2024112781720531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:19:30	FR0000050809	178.00	EUR	74	XPAR	2024112781720533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:19:30	FR0000050809	178.00	EUR	95	XPAR	2024112781720535	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:19:30	FR0000050809	178.00	EUR	20	XPAR	2024112781720537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:20:44	FR0000050809	177.70	EUR	35	CEUX	2024112781721431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:20:44	FR0000050809	177.60	EUR	10	XPAR	2024112781721433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:20:44	FR0000050809	177.60	EUR	31	AQEU	2024112781721435	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:20:44	FR0000050809	177.50	EUR	4	CEUX	2024112781721437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:23:53	FR0000050809	177.80	EUR	28	CEUX	2024112781723932	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:23:53	FR0000050809	177.80	EUR	26	XPAR	2024112781723938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:24:06	FR0000050809	177.70	EUR	34	TQEX	2024112781724431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:24:06	FR0000050809	177.70	EUR	13	CEUX	2024112781724433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:24:44	FR0000050809	177.70	EUR	27	XPAR	2024112781724603	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:26:55	FR0000050809	177.80	EUR	28	CEUX	2024112781725342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:26:55	FR0000050809	177.80	EUR	40	XPAR	2024112781725348	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:26:55	FR0000050809	177.80	EUR	31	CEUX	2024112781725364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:26:55	FR0000050809	177.80	EUR	38	XPAR	2024112781725366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:26:55	FR0000050809	177.80	EUR	35	CEUX	2024112781725368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:27:00	FR0000050809	177.80	EUR	11	CEUX	2024112781725394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:12	FR0000050809	177.50	EUR	7	CEUX	2024112781725635	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:12	FR0000050809	177.50	EUR	15	XPAR	2024112781725637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:12	FR0000050809	177.20	EUR	11	CEUX	2024112781725639	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:31	FR0000050809	177.10	EUR	10	XPAR	2024112781725677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:31	FR0000050809	177.10	EUR	5	XPAR	2024112781725679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:28:31	FR0000050809	177.10	EUR	5	XPAR	2024112781725681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:30:24	FR0000050809	176.00	EUR	11	XPAR	2024112781726253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:30:24	FR0000050809	175.80	EUR	11	TQEX	2024112781726255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:30:24	FR0000050809	175.80	EUR	27	TQEX	2024112781726257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:30:25	FR0000050809	175.70	EUR	11	CEUX	2024112781726297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:32:16	FR0000050809	175.60	EUR	32	XPAR	2024112781726852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:32:16	FR0000050809	175.40	EUR	19	CEUX	2024112781726854	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:32:16	FR0000050809	175.40	EUR	14	XPAR	2024112781726856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:32:16	FR0000050809	175.40	EUR	19	XPAR	2024112781726858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:32:16	FR0000050809	175.40	EUR	1	XPAR	2024112781726860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:37:24	FR0000050809	176.80	EUR	28	CEUX	2024112781729016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:37:24	FR0000050809	176.80	EUR	7	CEUX	2024112781729018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:37:24	FR0000050809	176.80	EUR	47	XPAR	2024112781729020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:40:25	FR0000050809	176.50	EUR	28	CEUX	2024112781730166	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:40:25	FR0000050809	176.50	EUR	9	CEUX	2024112781730168	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:40:25	FR0000050809	176.50	EUR	35	XPAR	2024112781730170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:42:13	FR0000050809	176.40	EUR	41	CEUX	2024112781730554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:42:13	FR0000050809	176.40	EUR	25	XPAR	2024112781730556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:42:13	FR0000050809	176.40	EUR	4	XPAR	2024112781730558	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:42:13	FR0000050809	176.40	EUR	4	XPAR	2024112781730560	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:46:16	FR0000050809	176.10	EUR	35	CEUX	2024112781731697	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:46:16	FR0000050809	176.10	EUR	36	XPAR	2024112781731699	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:46:22	FR0000050809	176.00	EUR	31	CEUX	2024112781731733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:46:22	FR0000050809	176.00	EUR	39	XPAR	2024112781731735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:48:12	FR0000050809	176.10	EUR	30	CEUX	2024112781733575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:48:12	FR0000050809	176.10	EUR	41	XPAR	2024112781733577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:48:20	FR0000050809	175.90	EUR	33	AQEU	2024112781734113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:48:55	FR0000050809	175.90	EUR	32	XPAR	2024112781734389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:49:47	FR0000050809	175.60	EUR	13	CEUX	2024112781734999	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:49:47	FR0000050809	175.60	EUR	14	XPAR	2024112781735001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:51:23	FR0000050809	175.50	EUR	8	CEUX	2024112781735927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:51:23	FR0000050809	175.50	EUR	16	XPAR	2024112781735929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:51:23	FR0000050809	175.50	EUR	10	CEUX	2024112781735931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:51:23	FR0000050809	175.50	EUR	13	XPAR	2024112781735933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:51:23	FR0000050809	175.50	EUR	2	XPAR	2024112781735935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:52:11	FR0000050809	175.00	EUR	7	XPAR	2024112781736115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 09:59:06	FR0000050809	176.30	EUR	5	XPAR	2024112781739301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:02:08	FR0000050809	177.30	EUR	11	XPAR	2024112781741933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:02:08	FR0000050809	177.30	EUR	143	XPAR	2024112781741935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:02:13	FR0000050809	177.30	EUR	28	CEUX	2024112781742225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:02:13	FR0000050809	177.30	EUR	92	CEUX	2024112781742227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:05:25	FR0000050809	177.40	EUR	9	CEUX	2024112781743491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:05:25	FR0000050809	177.50	EUR	55	XPAR	2024112781743493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:05:25	FR0000050809	177.40	EUR	28	CEUX	2024112781743595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:10:05	FR0000050809	177.30	EUR	40	CEUX	2024112781745409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:10:05	FR0000050809	177.30	EUR	41	XPAR	2024112781745411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:10:05	FR0000050809	177.20	EUR	29	XPAR	2024112781745413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:10:05	FR0000050809	177.20	EUR	3	XPAR	2024112781745415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:17:51	FR0000050809	177.50	EUR	13	CEUX	2024112781749100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:17:51	FR0000050809	177.50	EUR	25	CEUX	2024112781749102	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:17:51	FR0000050809	177.50	EUR	40	XPAR	2024112781749104	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	33	TQEX	2024112781749721	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	38	CEUX	2024112781749723	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	1	CEUX	2024112781749725	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	29	XPAR	2024112781749727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	6	XPAR	2024112781749729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	13	CEUX	2024112781749731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	14	CEUX	2024112781749735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	30	XPAR	2024112781749837	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:19:49	FR0000050809	177.50	EUR	12	XPAR	2024112781749839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:20:41	FR0000050809	177.40	EUR	17	XPAR	2024112781749981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:21:09	FR0000050809	177.30	EUR	16	XPAR	2024112781750191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:22:05	FR0000050809	177.20	EUR	16	CEUX	2024112781750471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:03	FR0000050809	177.10	EUR	44	AQEU	2024112781751771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:03	FR0000050809	177.10	EUR	35	CEUX	2024112781751773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:03	FR0000050809	177.10	EUR	37	XPAR	2024112781751775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:03	FR0000050809	177.00	EUR	32	TQEX	2024112781751777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:05	FR0000050809	176.90	EUR	33	XPAR	2024112781751799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:27:51	FR0000050809	176.60	EUR	17	XPAR	2024112781752031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:31:32	FR0000050809	176.60	EUR	31	XPAR	2024112781753259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:31:32	FR0000050809	176.60	EUR	1	XPAR	2024112781753261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:31:32	FR0000050809	176.60	EUR	1	XPAR	2024112781753263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:32:15	FR0000050809	176.50	EUR	23	CEUX	2024112781753585	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:32:37	FR0000050809	176.40	EUR	16	XPAR	2024112781753743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.40	EUR	37	CEUX	2024112781754461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.40	EUR	31	XPAR	2024112781754463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.20	EUR	21	CEUX	2024112781754465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.20	EUR	12	CEUX	2024112781754467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.30	EUR	9	XPAR	2024112781754469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:35:13	FR0000050809	176.30	EUR	13	XPAR	2024112781754471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:39:20	FR0000050809	176.40	EUR	21	CEUX	2024112781756461	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:39:23	FR0000050809	176.40	EUR	2	CEUX	2024112781756463	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:39:32	FR0000050809	176.30	EUR	20	XPAR	2024112781756489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:39:32	FR0000050809	176.30	EUR	10	XPAR	2024112781756491	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:40:03	FR0000050809	176.10	EUR	21	XPAR	2024112781756615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:45:40	FR0000050809	176.20	EUR	28	CEUX	2024112781757363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:45:40	FR0000050809	176.20	EUR	15	CEUX	2024112781757365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:45:40	FR0000050809	176.20	EUR	40	XPAR	2024112781757367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:51:16	FR0000050809	176.30	EUR	28	CEUX	2024112781758301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:51:16	FR0000050809	176.30	EUR	19	CEUX	2024112781758303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:51:16	FR0000050809	176.30	EUR	49	XPAR	2024112781758307	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:55:30	FR0000050809	176.30	EUR	41	CEUX	2024112781759507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:55:30	FR0000050809	176.30	EUR	45	XPAR	2024112781759509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:55:30	FR0000050809	176.30	EUR	4	XPAR	2024112781759511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 10:58:08	FR0000050809	177.20	EUR	46	XPAR	2024112781760432	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:02:00	FR0000050809	177.30	EUR	39	CEUX	2024112781761273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:02:00	FR0000050809	177.30	EUR	45	XPAR	2024112781761275	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:06:12	FR0000050809	177.30	EUR	13	XPAR	2024112781761672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:06:12	FR0000050809	177.30	EUR	34	XPAR	2024112781761674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:06:12	FR0000050809	177.30	EUR	4	XPAR	2024112781761676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:06:12	FR0000050809	177.30	EUR	2	XPAR	2024112781761678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:06:12	FR0000050809	177.30	EUR	51	XPAR	2024112781761680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.30	EUR	28	CEUX	2024112781761905	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.30	EUR	17	CEUX	2024112781761907	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.30	EUR	8	XPAR	2024112781761909	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.30	EUR	8	XPAR	2024112781761911	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.20	EUR	40	TQEX	2024112781761913	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.20	EUR	43	AQEU	2024112781761915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.10	EUR	38	CEUX	2024112781761933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:07:22	FR0000050809	177.10	EUR	3	CEUX	2024112781761935	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:08:04	FR0000050809	177.10	EUR	14	XPAR	2024112781762167	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:11:26	FR0000050809	176.90	EUR	6	CEUX	2024112781762742	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:11:26	FR0000050809	176.90	EUR	15	CEUX	2024112781762744	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:11:26	FR0000050809	176.90	EUR	11	XPAR	2024112781762746	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:11:26	FR0000050809	176.90	EUR	1	XPAR	2024112781762748	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:13:04	FR0000050809	176.80	EUR	21	CEUX	2024112781763027	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:13:04	FR0000050809	176.80	EUR	37	XPAR	2024112781763029	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:16:37	FR0000050809	176.90	EUR	19	XPAR	2024112781764551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:16:37	FR0000050809	176.90	EUR	20	XPAR	2024112781764553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:17:26	FR0000050809	176.90	EUR	27	XPAR	2024112781764845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:17:26	FR0000050809	176.90	EUR	35	CEUX	2024112781764847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.90	EUR	9	CEUX	2024112781765573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.90	EUR	21	CEUX	2024112781765575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.90	EUR	9	XPAR	2024112781765577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.90	EUR	9	XPAR	2024112781765579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.90	EUR	8	XPAR	2024112781765581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.80	EUR	9	AQEU	2024112781765583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.80	EUR	30	AQEU	2024112781765585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:19:38	FR0000050809	176.70	EUR	39	TQEX	2024112781765587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:26:58	FR0000050809	176.50	EUR	28	CEUX	2024112781767963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:26:58	FR0000050809	176.50	EUR	32	XPAR	2024112781767965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:28:18	FR0000050809	176.50	EUR	3	CEUX	2024112781768773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:28:18	FR0000050809	176.50	EUR	34	CEUX	2024112781768775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:28:18	FR0000050809	176.50	EUR	36	XPAR	2024112781768777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:29:55	FR0000050809	176.60	EUR	20	CEUX	2024112781769397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:29:55	FR0000050809	176.60	EUR	26	XPAR	2024112781769399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:36:15	FR0000050809	176.80	EUR	50	XPAR	2024112781771233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:36:15	FR0000050809	176.80	EUR	63	XPAR	2024112781771235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:39:26	FR0000050809	176.70	EUR	33	CEUX	2024112781772127	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:39:26	FR0000050809	176.70	EUR	8	XPAR	2024112781772129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:39:26	FR0000050809	176.70	EUR	38	CEUX	2024112781772131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:41:39	FR0000050809	176.90	EUR	27	CEUX	2024112781772657	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:41:39	FR0000050809	176.90	EUR	9	CEUX	2024112781772659	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:41:39	FR0000050809	176.90	EUR	42	XPAR	2024112781772661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:43:48	FR0000050809	176.70	EUR	34	XPAR	2024112781773203	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:48:09	FR0000050809	176.90	EUR	31	CEUX	2024112781775061	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:48:09	FR0000050809	176.90	EUR	33	XPAR	2024112781775063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	13	TQEX	2024112781775769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	32	CEUX	2024112781775771	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	13	TQEX	2024112781775773	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	6	CEUX	2024112781775775	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	16	TQEX	2024112781775777	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	30	XPAR	2024112781775779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	8	XPAR	2024112781775781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	25	CEUX	2024112781775883	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:52:46	FR0000050809	176.80	EUR	2	CEUX	2024112781775885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:53:15	FR0000050809	176.70	EUR	11	AQEU	2024112781775921	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:55:17	FR0000050809	177.00	EUR	48	XPAR	2024112781776490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:58:58	FR0000050809	177.00	EUR	34	CEUX	2024112781777238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 11:58:58	FR0000050809	177.00	EUR	35	XPAR	2024112781777240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:01:00	FR0000050809	176.90	EUR	27	CEUX	2024112781777786	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:01:00	FR0000050809	176.90	EUR	25	XPAR	2024112781777788	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:01:00	FR0000050809	176.90	EUR	9	XPAR	2024112781777790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:05:22	FR0000050809	177.00	EUR	28	CEUX	2024112781778760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:06:51	FR0000050809	177.00	EUR	11	CEUX	2024112781779574	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:06:51	FR0000050809	177.00	EUR	25	XPAR	2024112781779576	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:06:51	FR0000050809	177.00	EUR	8	XPAR	2024112781779578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:09:34	FR0000050809	176.80	EUR	24	CEUX	2024112781780432	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:09:34	FR0000050809	176.80	EUR	35	XPAR	2024112781780434	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:13:11	FR0000050809	176.70	EUR	21	CEUX	2024112781781295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:13:11	FR0000050809	176.70	EUR	32	XPAR	2024112781781297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:13:11	FR0000050809	176.70	EUR	40	AQEU	2024112781781299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:14:08	FR0000050809	176.50	EUR	35	XPAR	2024112781781637	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	28	CEUX	2024112781783818	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	13	CEUX	2024112781783820	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	27	XPAR	2024112781783826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	50	XPAR	2024112781783828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	34	XPAR	2024112781783830	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	5	CEUX	2024112781783838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:21:22	FR0000050809	176.50	EUR	17	CEUX	2024112781783840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:23:17	FR0000050809	176.50	EUR	7	CEUX	2024112781784623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:25:50	FR0000050809	176.50	EUR	31	CEUX	2024112781785631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:25:50	FR0000050809	176.50	EUR	36	XPAR	2024112781785633	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	18	CEUX	2024112781790598	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	4	CEUX	2024112781790600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	4	CEUX	2024112781790602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	6	CEUX	2024112781790604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	15	XPAR	2024112781790606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	15	XPAR	2024112781790608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	50	XPAR	2024112781790610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	48	XPAR	2024112781790612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:40:06	FR0000050809	176.70	EUR	7	XPAR	2024112781790614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:44:50	FR0000050809	176.70	EUR	9	CEUX	2024112781791932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:44:50	FR0000050809	176.70	EUR	17	CEUX	2024112781791934	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:44:50	FR0000050809	176.70	EUR	15	CEUX	2024112781791936	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:44:50	FR0000050809	176.70	EUR	11	CEUX	2024112781791938	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:49:24	FR0000050809	176.70	EUR	64	XPAR	2024112781793545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:49:24	FR0000050809	176.70	EUR	4	CEUX	2024112781793547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	177.00	EUR	17	CEUX	2024112781794293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	177.00	EUR	15	CEUX	2024112781794295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	177.00	EUR	37	XPAR	2024112781794297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	176.90	EUR	32	TQEX	2024112781794299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	176.90	EUR	40	AQEU	2024112781794301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:15	FR0000050809	176.90	EUR	13	CEUX	2024112781794303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:31	FR0000050809	176.90	EUR	15	CEUX	2024112781794439	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 12:54:31	FR0000050809	176.90	EUR	7	CEUX	2024112781794441	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:01:14	FR0000050809	177.20	EUR	29	CEUX	2024112781796028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:01:14	FR0000050809	177.20	EUR	7	CEUX	2024112781796030	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:01:14	FR0000050809	177.20	EUR	112	XPAR	2024112781796032	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:01:14	FR0000050809	177.20	EUR	1	XPAR	2024112781796034	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:01:14	FR0000050809	177.20	EUR	12	XPAR	2024112781796036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:09:20	FR0000050809	177.20	EUR	96	CEUX	2024112781797493	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:09:20	FR0000050809	177.10	EUR	33	XPAR	2024112781797495	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:09:36	FR0000050809	177.10	EUR	44	XPAR	2024112781797501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:11:35	FR0000050809	177.20	EUR	23	XPAR	2024112781797733	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:12:01	FR0000050809	177.10	EUR	16	CEUX	2024112781797745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:12:01	FR0000050809	177.10	EUR	16	CEUX	2024112781797747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:28:28	FR0000050809	177.50	EUR	32	CEUX	2024112781801728	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:28:28	FR0000050809	177.50	EUR	61	XPAR	2024112781801730	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:28:28	FR0000050809	177.50	EUR	30	XPAR	2024112781801732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:28:28	FR0000050809	177.50	EUR	29	XPAR	2024112781801734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:36:41	FR0000050809	177.50	EUR	22	CEUX	2024112781804783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:36:41	FR0000050809	177.50	EUR	15	CEUX	2024112781804785	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:36:41	FR0000050809	177.50	EUR	4	CEUX	2024112781804787	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:36:41	FR0000050809	177.50	EUR	10	CEUX	2024112781804789	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:40:15	FR0000050809	177.50	EUR	7	XPAR	2024112781806740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:40:15	FR0000050809	177.50	EUR	58	XPAR	2024112781806742	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:45:39	FR0000050809	177.60	EUR	23	CEUX	2024112781809181	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:45:39	FR0000050809	177.60	EUR	29	AQEU	2024112781809183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:45:39	FR0000050809	177.60	EUR	19	XPAR	2024112781809185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:45:39	FR0000050809	177.60	EUR	9	XPAR	2024112781809187	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:50:12	FR0000050809	177.40	EUR	31	XPAR	2024112781810416	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:50:12	FR0000050809	177.40	EUR	30	TQEX	2024112781810418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:50:12	FR0000050809	177.40	EUR	8	CEUX	2024112781810420	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:50:12	FR0000050809	177.40	EUR	22	CEUX	2024112781810422	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:56:06	FR0000050809	177.40	EUR	7	XPAR	2024112781811564	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:56:06	FR0000050809	177.40	EUR	6	CEUX	2024112781811566	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 13:56:06	FR0000050809	177.40	EUR	1	XPAR	2024112781811568	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:05:03	FR0000050809	177.50	EUR	2	CEUX	2024112781814248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:05:03	FR0000050809	177.50	EUR	6	CEUX	2024112781814250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:05:04	FR0000050809	177.50	EUR	2	CEUX	2024112781814318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:06:00	FR0000050809	177.60	EUR	6	CEUX	2024112781814891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:06:00	FR0000050809	177.60	EUR	2	CEUX	2024112781814893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:09:43	FR0000050809	177.70	EUR	6	CEUX	2024112781816961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:13	FR0000050809	177.70	EUR	5	CEUX	2024112781817241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:27	FR0000050809	177.60	EUR	33	CEUX	2024112781817315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:27	FR0000050809	177.60	EUR	11	CEUX	2024112781817317	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:27	FR0000050809	177.60	EUR	53	XPAR	2024112781817319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:27	FR0000050809	177.60	EUR	127	XPAR	2024112781817321	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:28	FR0000050809	177.60	EUR	7	CEUX	2024112781817323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:28	FR0000050809	177.60	EUR	25	CEUX	2024112781817325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:10:28	FR0000050809	177.60	EUR	37	CEUX	2024112781817327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:12:08	FR0000050809	177.60	EUR	8	CEUX	2024112781818760	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:17:31	FR0000050809	177.60	EUR	33	CEUX	2024112781820914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:17:31	FR0000050809	177.60	EUR	114	XPAR	2024112781820916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	46	CEUX	2024112781821834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	36	TQEX	2024112781821836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	41	AQEU	2024112781821838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	9	XPAR	2024112781821840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	2	XPAR	2024112781821842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	13	CEUX	2024112781821844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	6	CEUX	2024112781821846	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:20:26	FR0000050809	177.50	EUR	1	CEUX	2024112781821848	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:25:39	FR0000050809	177.80	EUR	42	XPAR	2024112781824433	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:32:33	FR0000050809	177.80	EUR	38	CEUX	2024112781827534	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:32:33	FR0000050809	177.80	EUR	48	XPAR	2024112781827536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:37:15	FR0000050809	178.00	EUR	28	CEUX	2024112781831300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:39:49	FR0000050809	178.10	EUR	41	CEUX	2024112781833676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:39:49	FR0000050809	178.10	EUR	22	XPAR	2024112781833678	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:39:49	FR0000050809	178.10	EUR	56	XPAR	2024112781833680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:39:49	FR0000050809	178.10	EUR	50	XPAR	2024112781833682	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:39:49	FR0000050809	178.10	EUR	22	XPAR	2024112781833684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:40:59	FR0000050809	178.10	EUR	38	CEUX	2024112781834343	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:41:02	FR0000050809	178.00	EUR	14	TQEX	2024112781834351	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:01	FR0000050809	178.00	EUR	33	CEUX	2024112781836093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:01	FR0000050809	178.00	EUR	9	XPAR	2024112781836095	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:01	FR0000050809	178.00	EUR	20	TQEX	2024112781836097	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:04	FR0000050809	178.00	EUR	39	CEUX	2024112781836129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:04	FR0000050809	178.00	EUR	35	XPAR	2024112781836131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:45:17	FR0000050809	178.00	EUR	24	XPAR	2024112781836391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:52:26	FR0000050809	178.00	EUR	28	CEUX	2024112781838508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:53:41	FR0000050809	178.00	EUR	16	CEUX	2024112781838948	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:53:41	FR0000050809	178.00	EUR	44	XPAR	2024112781838950	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:56:37	FR0000050809	177.90	EUR	27	CEUX	2024112781840316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:56:37	FR0000050809	177.90	EUR	45	AQEU	2024112781840318	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:56:37	FR0000050809	177.90	EUR	34	TQEX	2024112781840320	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:56:37	FR0000050809	177.90	EUR	40	XPAR	2024112781840322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:57:08	FR0000050809	177.60	EUR	11	CEUX	2024112781840607	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 14:57:08	FR0000050809	177.60	EUR	1	CEUX	2024112781840609	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:00:27	FR0000050809	177.80	EUR	39	XPAR	2024112781841839	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:01:11	FR0000050809	177.70	EUR	28	CEUX	2024112781842077	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:01:11	FR0000050809	177.70	EUR	5	CEUX	2024112781842079	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:04:41	FR0000050809	177.80	EUR	81	XPAR	2024112781843249	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:04:41	FR0000050809	177.80	EUR	41	XPAR	2024112781843251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:04:41	FR0000050809	177.70	EUR	1	CEUX	2024112781843253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:05:34	FR0000050809	177.50	EUR	11	CEUX	2024112781843620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:07:22	FR0000050809	177.50	EUR	4	CEUX	2024112781844237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:07:22	FR0000050809	177.50	EUR	5	CEUX	2024112781844239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:07:56	FR0000050809	177.50	EUR	1	CEUX	2024112781844446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:07:56	FR0000050809	177.50	EUR	11	CEUX	2024112781844448	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:07:56	FR0000050809	177.50	EUR	33	XPAR	2024112781844450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:08:13	FR0000050809	177.30	EUR	10	CEUX	2024112781844478	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:08:13	FR0000050809	177.30	EUR	20	CEUX	2024112781844480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:12:30	FR0000050809	177.50	EUR	35	XPAR	2024112781845492	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:14:35	FR0000050809	177.50	EUR	25	CEUX	2024112781846026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:14:35	FR0000050809	177.50	EUR	1	CEUX	2024112781846028	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:15:42	FR0000050809	177.50	EUR	14	CEUX	2024112781846282	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:15:42	FR0000050809	177.50	EUR	33	XPAR	2024112781846284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:17:45	FR0000050809	177.50	EUR	28	CEUX	2024112781846891	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:17:45	FR0000050809	177.50	EUR	12	CEUX	2024112781846893	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:18:10	FR0000050809	177.50	EUR	28	CEUX	2024112781846967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:18:10	FR0000050809	177.50	EUR	36	XPAR	2024112781846969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:18:12	FR0000050809	177.40	EUR	25	XPAR	2024112781846979	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:18:12	FR0000050809	177.40	EUR	6	XPAR	2024112781846981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:23:04	FR0000050809	177.70	EUR	8	XPAR	2024112781848657	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:23:04	FR0000050809	177.70	EUR	14	XPAR	2024112781848661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:23:04	FR0000050809	177.70	EUR	8	XPAR	2024112781848663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	23	XPAR	2024112781850240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	41	XPAR	2024112781850242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	4	XPAR	2024112781850244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	2	XPAR	2024112781850246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	5	XPAR	2024112781850248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	28	CEUX	2024112781850250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	6	CEUX	2024112781850252	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	43	XPAR	2024112781850254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	11	TQEX	2024112781850256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:29:03	FR0000050809	177.70	EUR	7	TQEX	2024112781850258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:31:48	FR0000050809	177.80	EUR	33	CEUX	2024112781851683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:31:48	FR0000050809	177.80	EUR	8	XPAR	2024112781851685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:31:48	FR0000050809	177.80	EUR	25	XPAR	2024112781851687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:32:03	FR0000050809	177.80	EUR	17	XPAR	2024112781851793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:34:51	FR0000050809	177.90	EUR	28	CEUX	2024112781853293	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:34:51	FR0000050809	177.90	EUR	5	CEUX	2024112781853295	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:34:51	FR0000050809	177.90	EUR	4	CEUX	2024112781853397	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:34:51	FR0000050809	177.90	EUR	20	XPAR	2024112781853399	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:34:51	FR0000050809	177.90	EUR	14	XPAR	2024112781853401	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	18	TQEX	2024112781853855	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	13	CEUX	2024112781853857	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	27	TQEX	2024112781853859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	20	CEUX	2024112781853861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	36	AQEU	2024112781853863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	9	AQEU	2024112781853865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:35:22	FR0000050809	177.80	EUR	35	XPAR	2024112781853867	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:36:15	FR0000050809	177.70	EUR	28	CEUX	2024112781854323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:36:15	FR0000050809	177.70	EUR	1	CEUX	2024112781854325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:36:26	FR0000050809	177.70	EUR	11	CEUX	2024112781854379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:36:40	FR0000050809	177.60	EUR	13	XPAR	2024112781854451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:41:04	FR0000050809	177.60	EUR	11	CEUX	2024112781855974	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:41:04	FR0000050809	177.60	EUR	11	CEUX	2024112781855976	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:41:04	FR0000050809	177.60	EUR	10	CEUX	2024112781855978	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:41:04	FR0000050809	177.60	EUR	81	XPAR	2024112781855980	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:41:04	FR0000050809	177.60	EUR	44	XPAR	2024112781855982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:44:06	FR0000050809	177.70	EUR	28	CEUX	2024112781858604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:44:19	FR0000050809	177.70	EUR	17	CEUX	2024112781858819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:44:19	FR0000050809	177.70	EUR	50	CEUX	2024112781858821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:44:19	FR0000050809	177.70	EUR	33	XPAR	2024112781858823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:44:19	FR0000050809	177.70	EUR	19	CEUX	2024112781858825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:47:30	FR0000050809	177.70	EUR	28	CEUX	2024112781860449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:47:30	FR0000050809	177.70	EUR	7	CEUX	2024112781860451	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:47:30	FR0000050809	177.70	EUR	35	XPAR	2024112781860453	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	15	TQEX	2024112781861904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	14	CEUX	2024112781861906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	16	TQEX	2024112781861908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	39	AQEU	2024112781861910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	2	TQEX	2024112781861912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:50:22	FR0000050809	177.60	EUR	36	XPAR	2024112781861914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:52:30	FR0000050809	177.50	EUR	38	CEUX	2024112781862727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:52:30	FR0000050809	177.50	EUR	123	XPAR	2024112781862729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:52:30	FR0000050809	177.40	EUR	34	CEUX	2024112781862731	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:54:08	FR0000050809	177.20	EUR	8	CEUX	2024112781863578	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:54:08	FR0000050809	177.20	EUR	11	XPAR	2024112781863580	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:58:03	FR0000050809	177.40	EUR	15	CEUX	2024112781864943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:59:16	FR0000050809	177.40	EUR	19	CEUX	2024112781865262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:59:16	FR0000050809	177.40	EUR	25	XPAR	2024112781865264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:59:16	FR0000050809	177.40	EUR	56	XPAR	2024112781865366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 15:59:16	FR0000050809	177.40	EUR	39	XPAR	2024112781865368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:00:48	FR0000050809	177.70	EUR	45	CEUX	2024112781866289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:00:48	FR0000050809	177.60	EUR	26	XPAR	2024112781866292	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:03:11	FR0000050809	177.60	EUR	15	CEUX	2024112781867487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:03:11	FR0000050809	177.60	EUR	16	CEUX	2024112781867489	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:03:11	FR0000050809	177.60	EUR	6	XPAR	2024112781867491	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:03:43	FR0000050809	177.50	EUR	27	CEUX	2024112781867850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:19	FR0000050809	177.50	EUR	1	CEUX	2024112781868194	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:19	FR0000050809	177.50	EUR	14	XPAR	2024112781868196	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:19	FR0000050809	177.50	EUR	7	XPAR	2024112781868198	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:19	FR0000050809	177.50	EUR	7	XPAR	2024112781868200	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:19	FR0000050809	177.40	EUR	9	CEUX	2024112781868202	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:24	FR0000050809	177.40	EUR	21	CEUX	2024112781868210	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:04:24	FR0000050809	177.40	EUR	28	XPAR	2024112781868218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:05:45	FR0000050809	177.40	EUR	7	XPAR	2024112781869696	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:05:47	FR0000050809	177.40	EUR	32	XPAR	2024112781869712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:07:40	FR0000050809	177.30	EUR	9	CEUX	2024112781870554	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:07:40	FR0000050809	177.30	EUR	24	XPAR	2024112781870556	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:10:37	FR0000050809	177.80	EUR	23	CEUX	2024112781872123	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:10:37	FR0000050809	177.80	EUR	28	XPAR	2024112781872125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.70	EUR	8	CEUX	2024112781872850	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.70	EUR	13	CEUX	2024112781872852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.70	EUR	24	XPAR	2024112781872854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.60	EUR	29	AQEU	2024112781872856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.60	EUR	11	TQEX	2024112781872858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:12:04	FR0000050809	177.60	EUR	14	TQEX	2024112781872860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:13:53	FR0000050809	177.60	EUR	17	CEUX	2024112781873537	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:13:53	FR0000050809	177.60	EUR	11	CEUX	2024112781873539	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:13:53	FR0000050809	177.60	EUR	81	XPAR	2024112781873541	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:13:53	FR0000050809	177.60	EUR	3	XPAR	2024112781873543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:13:53	FR0000050809	177.60	EUR	32	XPAR	2024112781873545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:14:19	FR0000050809	177.40	EUR	1	CEUX	2024112781873799	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:14:19	FR0000050809	177.40	EUR	19	CEUX	2024112781873801	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:16:13	FR0000050809	177.20	EUR	19	CEUX	2024112781874955	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:16:13	FR0000050809	177.20	EUR	9	CEUX	2024112781874957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:16:37	FR0000050809	177.10	EUR	9	XPAR	2024112781875313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:16:37	FR0000050809	177.10	EUR	7	XPAR	2024112781875315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	6	XPAR	2024112781876902	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	24	XPAR	2024112781876904	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	18	XPAR	2024112781876906	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	5	XPAR	2024112781876908	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	1	XPAR	2024112781876910	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	7	XPAR	2024112781876912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	8	XPAR	2024112781876914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	31	XPAR	2024112781876916	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:53	FR0000050809	177.20	EUR	22	CEUX	2024112781876918	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:54	FR0000050809	177.20	EUR	20	CEUX	2024112781877020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:54	FR0000050809	177.20	EUR	24	CEUX	2024112781877024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:19:55	FR0000050809	177.20	EUR	22	CEUX	2024112781877036	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:20:05	FR0000050809	177.20	EUR	17	CEUX	2024112781877122	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:20:05	FR0000050809	177.20	EUR	19	XPAR	2024112781877124	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:22:10	FR0000050809	177.00	EUR	11	CEUX	2024112781878022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:25:29	FR0000050809	177.10	EUR	2	XPAR	2024112781879520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:25:29	FR0000050809	177.10	EUR	14	XPAR	2024112781879522	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:25:46	FR0000050809	177.00	EUR	21	TQEX	2024112781879707	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:25:46	FR0000050809	177.00	EUR	20	CEUX	2024112781879709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:25:46	FR0000050809	177.00	EUR	9	XPAR	2024112781879711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:26:49	FR0000050809	176.90	EUR	21	AQEU	2024112781880153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:26:50	FR0000050809	176.90	EUR	37	CEUX	2024112781880161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:27:28	FR0000050809	176.90	EUR	8	CEUX	2024112781880600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:27:28	FR0000050809	176.90	EUR	118	XPAR	2024112781880602	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:27:28	FR0000050809	176.90	EUR	9	XPAR	2024112781880604	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:29:19	FR0000050809	176.70	EUR	39	TQEX	2024112781881381	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:29:19	FR0000050809	176.80	EUR	26	CEUX	2024112781881383	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:29:45	FR0000050809	176.80	EUR	34	CEUX	2024112781881982	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:30:17	FR0000050809	176.80	EUR	10	XPAR	2024112781882260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:30:17	FR0000050809	176.80	EUR	10	CEUX	2024112781882262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:04	FR0000050809	176.70	EUR	2	CEUX	2024112781883108	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:04	FR0000050809	176.70	EUR	7	CEUX	2024112781883110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:04	FR0000050809	176.70	EUR	23	XPAR	2024112781883112	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:04	FR0000050809	176.70	EUR	12	XPAR	2024112781883114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:04	FR0000050809	176.70	EUR	20	CEUX	2024112781883116	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:05	FR0000050809	176.60	EUR	21	AQEU	2024112781883118	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:32:08	FR0000050809	176.60	EUR	46	XPAR	2024112781883170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:33:18	FR0000050809	176.50	EUR	5	XPAR	2024112781883762	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:36:07	FR0000050809	176.50	EUR	13	XPAR	2024112781884854	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:36:07	FR0000050809	176.50	EUR	1	CEUX	2024112781884856	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:36:07	FR0000050809	176.50	EUR	32	CEUX	2024112781884858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:36:07	FR0000050809	176.50	EUR	2	XPAR	2024112781884860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:37:40	FR0000050809	176.40	EUR	26	CEUX	2024112781885996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:37:40	FR0000050809	176.40	EUR	4	CEUX	2024112781885998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:37:40	FR0000050809	176.40	EUR	38	XPAR	2024112781886008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:38:16	FR0000050809	176.30	EUR	8	CEUX	2024112781886612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:38:16	FR0000050809	176.30	EUR	40	XPAR	2024112781886614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:38:16	FR0000050809	176.30	EUR	20	CEUX	2024112781886616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:39:58	FR0000050809	176.20	EUR	27	XPAR	2024112781887253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:39:58	FR0000050809	176.20	EUR	1	XPAR	2024112781887255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:39:58	FR0000050809	176.20	EUR	1	XPAR	2024112781887257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:42:15	FR0000050809	176.40	EUR	34	XPAR	2024112781888553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:42:15	FR0000050809	176.40	EUR	2	XPAR	2024112781888555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:42:15	FR0000050809	176.40	EUR	34	CEUX	2024112781888557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:43:44	FR0000050809	176.40	EUR	11	CEUX	2024112781889129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:43:44	FR0000050809	176.40	EUR	50	XPAR	2024112781889131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:43:44	FR0000050809	176.40	EUR	32	XPAR	2024112781889133	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:43:44	FR0000050809	176.40	EUR	20	CEUX	2024112781889135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:12	FR0000050809	176.30	EUR	27	CEUX	2024112781889615	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:12	FR0000050809	176.30	EUR	24	XPAR	2024112781889617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:46	FR0000050809	176.20	EUR	13	CEUX	2024112781889778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:46	FR0000050809	176.20	EUR	6	TQEX	2024112781889780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:46	FR0000050809	176.20	EUR	12	CEUX	2024112781889882	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:46	FR0000050809	176.20	EUR	6	TQEX	2024112781889884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:45:46	FR0000050809	176.20	EUR	34	XPAR	2024112781889886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:47:19	FR0000050809	176.10	EUR	8	XPAR	2024112781890644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:48:52	FR0000050809	176.00	EUR	7	CEUX	2024112781891732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:48:52	FR0000050809	176.00	EUR	4	CEUX	2024112781891734	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:48:52	FR0000050809	176.00	EUR	38	XPAR	2024112781891736	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:48:53	FR0000050809	175.90	EUR	5	CEUX	2024112781891740	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:49:54	FR0000050809	175.90	EUR	19	CEUX	2024112781892376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:49:54	FR0000050809	175.90	EUR	23	CEUX	2024112781892378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:49:54	FR0000050809	175.90	EUR	39	XPAR	2024112781892380	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:54:33	FR0000050809	175.90	EUR	28	CEUX	2024112781894828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:55:11	FR0000050809	175.90	EUR	4	CEUX	2024112781895268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:55:11	FR0000050809	175.90	EUR	75	XPAR	2024112781895270	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:55:37	FR0000050809	175.90	EUR	19	CEUX	2024112781895622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:55:37	FR0000050809	175.90	EUR	25	CEUX	2024112781895624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:55:37	FR0000050809	175.90	EUR	49	XPAR	2024112781895626	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:56:46	FR0000050809	175.90	EUR	32	CEUX	2024112781896191	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:57:40	FR0000050809	175.90	EUR	1	XPAR	2024112781896479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:58:12	FR0000050809	176.00	EUR	28	CEUX	2024112781896628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:58:12	FR0000050809	176.00	EUR	13	XPAR	2024112781896630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:58:16	FR0000050809	176.00	EUR	6	CEUX	2024112781896644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:58:16	FR0000050809	176.00	EUR	20	XPAR	2024112781896646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:01	FR0000050809	175.90	EUR	32	XPAR	2024112781897217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:01	FR0000050809	175.90	EUR	9	CEUX	2024112781897219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:01	FR0000050809	175.90	EUR	6	XPAR	2024112781897221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:21	FR0000050809	175.90	EUR	4	AQEU	2024112781897385	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:21	FR0000050809	175.90	EUR	6	AQEU	2024112781897387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:21	FR0000050809	175.90	EUR	13	AQEU	2024112781897389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 16:59:21	FR0000050809	175.90	EUR	6	AQEU	2024112781897391	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:01:55	FR0000050809	176.00	EUR	13	XPAR	2024112781899015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:01:55	FR0000050809	176.00	EUR	30	XPAR	2024112781899017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:01:55	FR0000050809	176.00	EUR	36	CEUX	2024112781899019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:03:32	FR0000050809	176.00	EUR	40	XPAR	2024112781899931	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:03:32	FR0000050809	176.00	EUR	7	CEUX	2024112781899933	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:04:31	FR0000050809	176.00	EUR	22	CEUX	2024112781900661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:04:52	FR0000050809	176.00	EUR	20	CEUX	2024112781900791	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:05:38	FR0000050809	176.10	EUR	3	XPAR	2024112781901309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:05:38	FR0000050809	176.10	EUR	13	XPAR	2024112781901311	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:05:38	FR0000050809	176.10	EUR	24	XPAR	2024112781901313	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:05:38	FR0000050809	176.10	EUR	80	XPAR	2024112781901315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:07:32	FR0000050809	176.10	EUR	32	CEUX	2024112781902912	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:07:32	FR0000050809	176.10	EUR	13	XPAR	2024112781902914	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:07:48	FR0000050809	176.10	EUR	5	CEUX	2024112781902932	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:10:58	FR0000050809	176.20	EUR	32	XPAR	2024112781905214	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:10:58	FR0000050809	176.20	EUR	16	XPAR	2024112781905216	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:10:58	FR0000050809	176.20	EUR	13	XPAR	2024112781905218	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:10:58	FR0000050809	176.20	EUR	53	XPAR	2024112781905220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:16:15	FR0000050809	176.40	EUR	122	XPAR	2024112781907993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:24:18	FR0000050809	176.30	EUR	25	XPAR	2024112781912449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:24:25	FR0000050809	176.30	EUR	13	XPAR	2024112781912487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:24:42	FR0000050809	176.30	EUR	21	XPAR	2024112781912691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:24:42	FR0000050809	176.30	EUR	19	XPAR	2024112781912693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:25:19	FR0000050809	176.30	EUR	34	XPAR	2024112781913017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:25:24	FR0000050809	176.30	EUR	2	XPAR	2024112781913075	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2024 17:25:27	FR0000050809	176.30	EUR	15	XPAR	2024112781913093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:03:26	FR0000050809	177.30	EUR	50	XPAR	2024112882002661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:03:26	FR0000050809	177.30	EUR	70	XPAR	2024112882002663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.30	EUR	8	CEUX	2024112882006996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.30	EUR	115	CEUX	2024112882006998	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.20	EUR	50	AQEU	2024112882007000	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.20	EUR	17	AQEU	2024112882007002	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.20	EUR	21	TQEX	2024112882007004	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.20	EUR	45	TQEX	2024112882007006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:08:02	FR0000050809	178.20	EUR	42	XPAR	2024112882007008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:09:48	FR0000050809	177.90	EUR	3	CEUX	2024112882008222	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:09:48	FR0000050809	177.90	EUR	35	CEUX	2024112882008224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:09:48	FR0000050809	177.90	EUR	50	XPAR	2024112882008226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:09:48	FR0000050809	177.90	EUR	8	XPAR	2024112882008228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:10:42	FR0000050809	177.60	EUR	21	XPAR	2024112882008792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:10:55	FR0000050809	177.50	EUR	27	CEUX	2024112882008949	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:10:55	FR0000050809	177.60	EUR	17	XPAR	2024112882008951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:11:29	FR0000050809	177.50	EUR	1	CEUX	2024112882009018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:11:29	FR0000050809	177.50	EUR	1	CEUX	2024112882009020	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	8	CEUX	2024112882011170	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	37	CEUX	2024112882011172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	119	XPAR	2024112882011174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	35	XPAR	2024112882011176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	14	XPAR	2024112882011178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:18:19	FR0000050809	177.50	EUR	3	XPAR	2024112882011180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:22:16	FR0000050809	177.80	EUR	115	CEUX	2024112882012274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:22:16	FR0000050809	177.70	EUR	21	XPAR	2024112882012276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:22:16	FR0000050809	177.70	EUR	11	XPAR	2024112882012278	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:30:11	FR0000050809	178.30	EUR	2	XPAR	2024112882013827	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	17	CEUX	2024112882014220	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	17	CEUX	2024112882014322	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	19	XPAR	2024112882014324	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	87	XPAR	2024112882014326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	87	XPAR	2024112882014328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:24	FR0000050809	178.40	EUR	34	XPAR	2024112882014330	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:31:32	FR0000050809	178.10	EUR	5	CEUX	2024112882014350	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:35:27	FR0000050809	178.10	EUR	22	CEUX	2024112882015031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:35:27	FR0000050809	178.10	EUR	15	CEUX	2024112882015033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:35:27	FR0000050809	178.10	EUR	35	XPAR	2024112882015035	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:39:01	FR0000050809	178.50	EUR	10	CEUX	2024112882015915	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:39:01	FR0000050809	178.50	EUR	21	CEUX	2024112882015917	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:40:03	FR0000050809	178.70	EUR	21	XPAR	2024112882016223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:43:02	FR0000050809	178.70	EUR	15	CEUX	2024112882017702	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:43:02	FR0000050809	178.70	EUR	90	CEUX	2024112882017704	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:43:02	FR0000050809	178.70	EUR	121	XPAR	2024112882017710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:43:02	FR0000050809	178.70	EUR	17	CEUX	2024112882017712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:43:02	FR0000050809	178.70	EUR	12	XPAR	2024112882017714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:49:53	FR0000050809	178.60	EUR	21	CEUX	2024112882021271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:49:53	FR0000050809	178.60	EUR	54	XPAR	2024112882021273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:49:53	FR0000050809	178.60	EUR	30	CEUX	2024112882021275	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:53:02	FR0000050809	178.60	EUR	20	CEUX	2024112882022487	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:55:04	FR0000050809	178.60	EUR	25	CEUX	2024112882022841	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 09:55:54	FR0000050809	178.60	EUR	3	CEUX	2024112882023055	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:01:07	FR0000050809	178.70	EUR	4	CEUX	2024112882024501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:01:07	FR0000050809	178.70	EUR	116	XPAR	2024112882024503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:01:07	FR0000050809	178.70	EUR	66	XPAR	2024112882024505	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:01:07	FR0000050809	178.70	EUR	52	CEUX	2024112882024507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:03:09	FR0000050809	178.60	EUR	22	CEUX	2024112882025400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:08:02	FR0000050809	178.80	EUR	14	CEUX	2024112882026752	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:09:04	FR0000050809	178.80	EUR	4	CEUX	2024112882026929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:10:03	FR0000050809	178.80	EUR	21	CEUX	2024112882027093	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:10:16	FR0000050809	178.80	EUR	13	CEUX	2024112882027243	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:10:16	FR0000050809	178.80	EUR	22	XPAR	2024112882027245	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:10:16	FR0000050809	178.80	EUR	50	XPAR	2024112882027247	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:10:16	FR0000050809	178.80	EUR	47	XPAR	2024112882027249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:10	FR0000050809	178.80	EUR	50	CEUX	2024112882027524	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:10	FR0000050809	178.80	EUR	72	XPAR	2024112882027526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:16	FR0000050809	178.80	EUR	10	AQEU	2024112882027538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:16	FR0000050809	178.80	EUR	43	AQEU	2024112882027540	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:16	FR0000050809	178.70	EUR	10	XPAR	2024112882027542	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:11:39	FR0000050809	178.30	EUR	70	TQEX	2024112882027600	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:25:28	FR0000050809	178.60	EUR	136	XPAR	2024112882031525	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:25:28	FR0000050809	178.60	EUR	50	CEUX	2024112882031527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:25:28	FR0000050809	178.60	EUR	64	CEUX	2024112882031529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:25:38	FR0000050809	178.40	EUR	43	XPAR	2024112882031555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:31:43	FR0000050809	178.70	EUR	12	CEUX	2024112882032685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:31:43	FR0000050809	178.70	EUR	30	CEUX	2024112882032687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:31:43	FR0000050809	178.70	EUR	50	XPAR	2024112882032689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:31:43	FR0000050809	178.70	EUR	1	XPAR	2024112882032691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:32:13	FR0000050809	178.60	EUR	2	XPAR	2024112882032759	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:33:02	FR0000050809	178.60	EUR	9	CEUX	2024112882032923	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:34:38	FR0000050809	178.60	EUR	13	CEUX	2024112882033219	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:34:38	FR0000050809	178.60	EUR	35	XPAR	2024112882033221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:42:35	FR0000050809	178.80	EUR	40	CEUX	2024112882034682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:42:35	FR0000050809	178.80	EUR	122	XPAR	2024112882034684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:45:24	FR0000050809	179.00	EUR	49	CEUX	2024112882035172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:45:24	FR0000050809	179.00	EUR	37	XPAR	2024112882035274	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:45:24	FR0000050809	178.90	EUR	38	AQEU	2024112882035276	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:45:24	FR0000050809	178.90	EUR	39	TQEX	2024112882035278	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:48:22	FR0000050809	178.90	EUR	33	CEUX	2024112882035709	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:48:22	FR0000050809	178.90	EUR	25	XPAR	2024112882035711	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 10:57:25	FR0000050809	179.20	EUR	27	XPAR	2024112882037213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:02:30	FR0000050809	179.00	EUR	13	CEUX	2024112882037947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:02:30	FR0000050809	179.00	EUR	12	CEUX	2024112882037949	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:02:30	FR0000050809	179.00	EUR	31	XPAR	2024112882037951	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	64	CEUX	2024112882038015	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	18	AQEU	2024112882038017	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	43	AQEU	2024112882038019	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	28	TQEX	2024112882038021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	28	TQEX	2024112882038023	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:03:21	FR0000050809	178.90	EUR	55	XPAR	2024112882038025	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:10:00	FR0000050809	179.10	EUR	13	XPAR	2024112882039151	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:10:00	FR0000050809	179.10	EUR	34	XPAR	2024112882039153	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:11:45	FR0000050809	179.00	EUR	12	CEUX	2024112882039516	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:11:45	FR0000050809	179.00	EUR	21	CEUX	2024112882039518	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:11:45	FR0000050809	179.00	EUR	47	XPAR	2024112882039520	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:14:42	FR0000050809	178.90	EUR	48	CEUX	2024112882040072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:14:42	FR0000050809	178.90	EUR	40	XPAR	2024112882040074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:14:42	FR0000050809	178.90	EUR	31	XPAR	2024112882040084	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:18:25	FR0000050809	178.80	EUR	28	CEUX	2024112882041273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:18:25	FR0000050809	178.80	EUR	9	XPAR	2024112882041277	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:18:50	FR0000050809	178.70	EUR	27	CEUX	2024112882041375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:18:50	FR0000050809	178.70	EUR	36	XPAR	2024112882041377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:23:23	FR0000050809	178.50	EUR	8	XPAR	2024112882042519	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:23:23	FR0000050809	178.40	EUR	22	CEUX	2024112882042521	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:23:26	FR0000050809	178.30	EUR	22	XPAR	2024112882042547	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:23:26	FR0000050809	178.30	EUR	19	XPAR	2024112882042549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:30:06	FR0000050809	178.20	EUR	37	CEUX	2024112882044669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:30:06	FR0000050809	178.20	EUR	45	XPAR	2024112882044671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:33:36	FR0000050809	178.30	EUR	34	CEUX	2024112882046169	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:33:36	FR0000050809	178.30	EUR	50	XPAR	2024112882046171	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:33:36	FR0000050809	178.20	EUR	19	CEUX	2024112882046207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:33:36	FR0000050809	178.20	EUR	8	CEUX	2024112882046315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:33:38	FR0000050809	178.20	EUR	41	XPAR	2024112882046389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:42:49	FR0000050809	178.30	EUR	40	CEUX	2024112882049770	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:42:49	FR0000050809	178.30	EUR	38	XPAR	2024112882049772	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:56:17	FR0000050809	178.80	EUR	32	CEUX	2024112882053251	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:56:17	FR0000050809	178.80	EUR	150	XPAR	2024112882053253	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:56:17	FR0000050809	178.80	EUR	17	XPAR	2024112882053255	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:59:23	FR0000050809	178.80	EUR	50	CEUX	2024112882054099	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 11:59:23	FR0000050809	178.80	EUR	39	CEUX	2024112882054101	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:01:16	FR0000050809	179.00	EUR	31	CEUX	2024112882054475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:01:16	FR0000050809	179.00	EUR	81	XPAR	2024112882054477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:01:16	FR0000050809	179.00	EUR	26	XPAR	2024112882054479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:01:16	FR0000050809	179.00	EUR	26	XPAR	2024112882054481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	13	XPAR	2024112882056236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	7	XPAR	2024112882056238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	8	XPAR	2024112882056240	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	47	XPAR	2024112882056242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	52	XPAR	2024112882056244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:11:13	FR0000050809	179.40	EUR	39	CEUX	2024112882056246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:12:10	FR0000050809	179.20	EUR	25	AQEU	2024112882056680	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:12:10	FR0000050809	179.20	EUR	13	CEUX	2024112882056682	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:12:10	FR0000050809	179.20	EUR	13	CEUX	2024112882056784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:12:10	FR0000050809	179.20	EUR	29	TQEX	2024112882056786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:21:20	FR0000050809	179.10	EUR	31	CEUX	2024112882058952	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:21:20	FR0000050809	179.10	EUR	12	XPAR	2024112882058960	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:21:20	FR0000050809	179.10	EUR	1	XPAR	2024112882058962	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:21:20	FR0000050809	179.10	EUR	18	XPAR	2024112882058964	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	24	CEUX	2024112882061465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	178.90	EUR	3	AQEU	2024112882061469	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	147	XPAR	2024112882061471	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	2	XPAR	2024112882061473	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	20	CEUX	2024112882061475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	12	CEUX	2024112882061579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	13	CEUX	2024112882061583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:22	FR0000050809	179.00	EUR	1	CEUX	2024112882061587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:24	FR0000050809	179.00	EUR	19	CEUX	2024112882061589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:55	FR0000050809	178.90	EUR	37	CEUX	2024112882061665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:55	FR0000050809	178.90	EUR	28	AQEU	2024112882061667	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:30:55	FR0000050809	178.90	EUR	13	XPAR	2024112882061669	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:33:55	FR0000050809	178.60	EUR	2	XPAR	2024112882062327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:42:36	FR0000050809	178.80	EUR	2	XPAR	2024112882063475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:42:36	FR0000050809	178.80	EUR	8	XPAR	2024112882063477	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:42:36	FR0000050809	178.80	EUR	81	XPAR	2024112882063479	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:42:36	FR0000050809	178.80	EUR	26	XPAR	2024112882063481	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:42:37	FR0000050809	178.80	EUR	27	CEUX	2024112882063483	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	13	XPAR	2024112882065254	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	6	XPAR	2024112882065256	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	8	XPAR	2024112882065258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	16	XPAR	2024112882065260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	1	XPAR	2024112882065262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	50	XPAR	2024112882065264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	6	CEUX	2024112882065266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:18	FR0000050809	179.20	EUR	48	XPAR	2024112882065268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:20	FR0000050809	179.20	EUR	9	CEUX	2024112882065284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:58:20	FR0000050809	179.20	EUR	1	CEUX	2024112882065286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 12:59:41	FR0000050809	179.20	EUR	14	CEUX	2024112882065494	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:01:31	FR0000050809	179.10	EUR	32	CEUX	2024112882065614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:01:31	FR0000050809	179.10	EUR	40	TQEX	2024112882065616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:01:31	FR0000050809	179.00	EUR	16	XPAR	2024112882065618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:03:35	FR0000050809	179.10	EUR	9	CEUX	2024112882065845	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:03:35	FR0000050809	179.10	EUR	5	CEUX	2024112882065847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:03:35	FR0000050809	179.10	EUR	4	CEUX	2024112882065849	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:03:57	FR0000050809	179.00	EUR	35	CEUX	2024112882065861	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:12:05	FR0000050809	179.10	EUR	8	XPAR	2024112882067326	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:12:05	FR0000050809	179.10	EUR	8	XPAR	2024112882067328	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:14:21	FR0000050809	179.10	EUR	3	CEUX	2024112882067451	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:21:45	FR0000050809	179.30	EUR	50	CEUX	2024112882068205	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:21:45	FR0000050809	179.30	EUR	50	CEUX	2024112882068207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:21:45	FR0000050809	179.30	EUR	57	CEUX	2024112882068209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:21:45	FR0000050809	179.20	EUR	174	XPAR	2024112882068215	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	9	CEUX	2024112882069223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	17	CEUX	2024112882069225	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	17	CEUX	2024112882069227	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	39	XPAR	2024112882069229	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	39	XPAR	2024112882069231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	8	CEUX	2024112882069233	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:39:59	FR0000050809	179.20	EUR	34	XPAR	2024112882069235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:43:04	FR0000050809	179.10	EUR	48	CEUX	2024112882069507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:43:04	FR0000050809	179.10	EUR	47	TQEX	2024112882069509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:43:04	FR0000050809	179.10	EUR	41	XPAR	2024112882069513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:43:04	FR0000050809	179.00	EUR	64	AQEU	2024112882069515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:53:53	FR0000050809	179.30	EUR	46	CEUX	2024112882070704	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:53:53	FR0000050809	179.30	EUR	81	XPAR	2024112882070706	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 13:53:53	FR0000050809	179.30	EUR	29	XPAR	2024112882070708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:07:59	FR0000050809	179.20	EUR	4	CEUX	2024112882072261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:09:23	FR0000050809	179.20	EUR	31	CEUX	2024112882072431	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:10:18	FR0000050809	179.20	EUR	35	CEUX	2024112882072465	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:10:18	FR0000050809	179.20	EUR	137	XPAR	2024112882072467	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:27:02	FR0000050809	179.20	EUR	102	CEUX	2024112882075997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:27:02	FR0000050809	179.20	EUR	121	XPAR	2024112882075999	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:27:02	FR0000050809	179.20	EUR	13	XPAR	2024112882076001	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:27:02	FR0000050809	179.20	EUR	17	XPAR	2024112882076003	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:14	FR0000050809	179.00	EUR	20	CEUX	2024112882076643	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:14	FR0000050809	179.00	EUR	41	CEUX	2024112882076645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:14	FR0000050809	179.00	EUR	5	CEUX	2024112882076647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:14	FR0000050809	179.00	EUR	34	XPAR	2024112882076649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:14	FR0000050809	179.00	EUR	20	XPAR	2024112882076651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:31:16	FR0000050809	179.00	EUR	11	XPAR	2024112882076671	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:34:45	FR0000050809	178.90	EUR	11	XPAR	2024112882077589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:36:01	FR0000050809	178.90	EUR	34	XPAR	2024112882077790	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:38:54	FR0000050809	179.00	EUR	8	CEUX	2024112882078303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.20	EUR	7	CEUX	2024112882079583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.30	EUR	7	XPAR	2024112882079585	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.30	EUR	8	XPAR	2024112882079587	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.30	EUR	50	XPAR	2024112882079589	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.30	EUR	50	XPAR	2024112882079591	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:46:18	FR0000050809	179.30	EUR	9	XPAR	2024112882079593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:48:03	FR0000050809	179.20	EUR	6	CEUX	2024112882079873	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:50:30	FR0000050809	179.30	EUR	45	CEUX	2024112882080148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:54:18	FR0000050809	179.30	EUR	71	CEUX	2024112882080832	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:54:18	FR0000050809	179.30	EUR	8	CEUX	2024112882080834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:54:18	FR0000050809	179.30	EUR	32	XPAR	2024112882080836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:57:23	FR0000050809	179.30	EUR	81	XPAR	2024112882081586	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:57:23	FR0000050809	179.30	EUR	35	XPAR	2024112882081588	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:57:23	FR0000050809	179.20	EUR	9	CEUX	2024112882081590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:58:25	FR0000050809	179.20	EUR	8	XPAR	2024112882081688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:58:25	FR0000050809	179.20	EUR	26	CEUX	2024112882081690	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 14:58:25	FR0000050809	179.20	EUR	44	TQEX	2024112882081692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:02:03	FR0000050809	179.10	EUR	37	CEUX	2024112882082802	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:02:03	FR0000050809	179.10	EUR	35	AQEU	2024112882082804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:02:03	FR0000050809	179.10	EUR	8	XPAR	2024112882082806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:03:33	FR0000050809	179.30	EUR	37	XPAR	2024112882083398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:03:33	FR0000050809	179.30	EUR	13	CEUX	2024112882083400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:03:33	FR0000050809	179.30	EUR	22	CEUX	2024112882083402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:12:12	FR0000050809	180.10	EUR	50	XPAR	2024112882090641	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:12:12	FR0000050809	180.10	EUR	81	XPAR	2024112882090643	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:12:12	FR0000050809	180.10	EUR	9	XPAR	2024112882090645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:16:16	FR0000050809	180.00	EUR	50	CEUX	2024112882092235	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:16:16	FR0000050809	180.00	EUR	7	CEUX	2024112882092237	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:16:16	FR0000050809	180.00	EUR	33	XPAR	2024112882092239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:16:16	FR0000050809	180.00	EUR	18	XPAR	2024112882092241	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:24:18	FR0000050809	180.30	EUR	122	CEUX	2024112882095114	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:24:47	FR0000050809	180.20	EUR	58	XPAR	2024112882095182	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:27:45	FR0000050809	180.10	EUR	7	CEUX	2024112882095656	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:27:45	FR0000050809	180.10	EUR	17	CEUX	2024112882095658	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:27:45	FR0000050809	180.10	EUR	33	XPAR	2024112882095660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:33:16	FR0000050809	180.20	EUR	50	XPAR	2024112882096708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:33:16	FR0000050809	180.20	EUR	50	XPAR	2024112882096710	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:33:16	FR0000050809	180.20	EUR	7	XPAR	2024112882096712	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:33:16	FR0000050809	180.10	EUR	31	CEUX	2024112882096714	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:33:16	FR0000050809	180.10	EUR	44	TQEX	2024112882096716	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:35:58	FR0000050809	180.20	EUR	11	XPAR	2024112882097480	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	35	CEUX	2024112882097496	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	22	CEUX	2024112882097498	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	25	XPAR	2024112882097504	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	50	XPAR	2024112882097506	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	36	XPAR	2024112882097508	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	15	CEUX	2024112882097510	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	6	CEUX	2024112882097512	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:36:13	FR0000050809	180.20	EUR	12	CEUX	2024112882097514	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:41:33	FR0000050809	180.20	EUR	47	XPAR	2024112882098957	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:41:33	FR0000050809	180.20	EUR	40	XPAR	2024112882098959	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:41:33	FR0000050809	180.20	EUR	7	XPAR	2024112882098961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:41:33	FR0000050809	180.20	EUR	8	XPAR	2024112882098963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:41:33	FR0000050809	180.20	EUR	18	XPAR	2024112882098965	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:39	FR0000050809	180.30	EUR	12	XPAR	2024112882100543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:39	FR0000050809	180.30	EUR	14	XPAR	2024112882100545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:39	FR0000050809	180.30	EUR	6	XPAR	2024112882100547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:39	FR0000050809	180.30	EUR	6	XPAR	2024112882100549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:39	FR0000050809	180.30	EUR	19	XPAR	2024112882100551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:47:40	FR0000050809	180.30	EUR	59	XPAR	2024112882100553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.20	EUR	143	CEUX	2024112882101038	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.20	EUR	29	AQEU	2024112882101040	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.20	EUR	9	AQEU	2024112882101042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.20	EUR	13	XPAR	2024112882101044	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.10	EUR	22	CEUX	2024112882101046	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:49:26	FR0000050809	180.10	EUR	22	XPAR	2024112882101048	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:52:09	FR0000050809	180.00	EUR	8	CEUX	2024112882101687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:52:09	FR0000050809	180.00	EUR	36	AQEU	2024112882101689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:52:09	FR0000050809	180.00	EUR	9	XPAR	2024112882101691	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	28	CEUX	2024112882102815	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	6	CEUX	2024112882102817	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	7	XPAR	2024112882102819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	50	XPAR	2024112882102821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	75	XPAR	2024112882102823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 15:58:46	FR0000050809	180.00	EUR	9	XPAR	2024112882102825	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:01:32	FR0000050809	180.30	EUR	50	CEUX	2024112882103455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:01:32	FR0000050809	180.30	EUR	50	CEUX	2024112882103457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:01:32	FR0000050809	180.30	EUR	17	CEUX	2024112882103459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	1	XPAR	2024112882103543	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	2	XPAR	2024112882103545	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	7	XPAR	2024112882103547	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	12	XPAR	2024112882103549	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	35	XPAR	2024112882103551	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	8	XPAR	2024112882103553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	8	XPAR	2024112882103555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	8	XPAR	2024112882103557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	6	XPAR	2024112882103559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	12	XPAR	2024112882103561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	7	XPAR	2024112882103563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:02:24	FR0000050809	180.30	EUR	17	XPAR	2024112882103565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:08:00	FR0000050809	180.30	EUR	81	XPAR	2024112882104615	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:08:00	FR0000050809	180.30	EUR	43	XPAR	2024112882104617	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:10:04	FR0000050809	180.20	EUR	17	CEUX	2024112882104981	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:10:04	FR0000050809	180.20	EUR	50	CEUX	2024112882104983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:10:04	FR0000050809	180.20	EUR	51	CEUX	2024112882104985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:10:04	FR0000050809	180.20	EUR	33	XPAR	2024112882104989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:13:04	FR0000050809	180.20	EUR	10	CEUX	2024112882105569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:13:04	FR0000050809	180.20	EUR	39	TQEX	2024112882105571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:13:04	FR0000050809	180.20	EUR	10	XPAR	2024112882105573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:19:35	FR0000050809	180.30	EUR	120	CEUX	2024112882107398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:19:35	FR0000050809	180.30	EUR	22	XPAR	2024112882107400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:19:40	FR0000050809	180.30	EUR	5	XPAR	2024112882107440	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:19:40	FR0000050809	180.30	EUR	40	XPAR	2024112882107442	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:19:40	FR0000050809	180.30	EUR	127	XPAR	2024112882107444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:21:02	FR0000050809	180.20	EUR	11	CEUX	2024112882107684	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:21:02	FR0000050809	180.20	EUR	62	AQEU	2024112882107686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:21:02	FR0000050809	180.20	EUR	11	XPAR	2024112882107688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:21:50	FR0000050809	180.10	EUR	11	CEUX	2024112882107937	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:21:50	FR0000050809	180.10	EUR	23	XPAR	2024112882107939	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:29:34	FR0000050809	180.30	EUR	44	CEUX	2024112882109528	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:29:34	FR0000050809	180.30	EUR	119	XPAR	2024112882109530	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:29:34	FR0000050809	180.20	EUR	38	TQEX	2024112882109532	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:29:34	FR0000050809	180.20	EUR	40	XPAR	2024112882109534	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:29:34	FR0000050809	180.30	EUR	25	XPAR	2024112882109536	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:31:21	FR0000050809	180.20	EUR	18	CEUX	2024112882109764	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:31:21	FR0000050809	180.20	EUR	5	CEUX	2024112882109766	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:31:21	FR0000050809	180.20	EUR	12	CEUX	2024112882109768	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	6	CEUX	2024112882110394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	5	CEUX	2024112882110396	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	2	CEUX	2024112882110398	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	102	CEUX	2024112882110400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	35	XPAR	2024112882110402	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	8	XPAR	2024112882110404	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	35	XPAR	2024112882110406	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	8	XPAR	2024112882110408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:35:07	FR0000050809	180.40	EUR	43	XPAR	2024112882110410	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:36:24	FR0000050809	180.20	EUR	8	CEUX	2024112882110689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:36:24	FR0000050809	180.20	EUR	10	XPAR	2024112882110693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:37:12	FR0000050809	180.20	EUR	11	CEUX	2024112882110927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:37:12	FR0000050809	180.20	EUR	12	XPAR	2024112882110929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:37:38	FR0000050809	180.10	EUR	22	XPAR	2024112882110967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:37:38	FR0000050809	180.10	EUR	14	CEUX	2024112882110969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:37:46	FR0000050809	179.90	EUR	12	XPAR	2024112882111067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:42:15	FR0000050809	179.70	EUR	8	CEUX	2024112882112239	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:42:15	FR0000050809	179.70	EUR	27	XPAR	2024112882112241	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:42:26	FR0000050809	179.50	EUR	11	XPAR	2024112882112405	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:42:26	FR0000050809	179.50	EUR	18	XPAR	2024112882112407	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:42:26	FR0000050809	179.50	EUR	29	CEUX	2024112882112409	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:44:35	FR0000050809	179.60	EUR	26	XPAR	2024112882113062	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:47:08	FR0000050809	179.70	EUR	6	CEUX	2024112882113400	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:48:25	FR0000050809	179.80	EUR	42	CEUX	2024112882113647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:48:25	FR0000050809	179.80	EUR	36	XPAR	2024112882113649	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:48:25	FR0000050809	179.80	EUR	50	XPAR	2024112882113651	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:48:25	FR0000050809	179.80	EUR	39	XPAR	2024112882113653	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:48:25	FR0000050809	179.70	EUR	28	CEUX	2024112882113655	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:50:30	FR0000050809	179.70	EUR	25	CEUX	2024112882114014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:50:30	FR0000050809	179.70	EUR	12	XPAR	2024112882114016	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:50:30	FR0000050809	179.70	EUR	9	XPAR	2024112882114018	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	27	AQEU	2024112882114638	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	24	CEUX	2024112882114640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	3	XPAR	2024112882114642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	63	XPAR	2024112882114644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	63	XPAR	2024112882114646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:54:19	FR0000050809	179.70	EUR	12	XPAR	2024112882114648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:55:49	FR0000050809	179.60	EUR	28	TQEX	2024112882115119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:55:49	FR0000050809	179.60	EUR	32	CEUX	2024112882115121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:55:49	FR0000050809	179.60	EUR	10	XPAR	2024112882115123	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	17	CEUX	2024112882115675	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	11	CEUX	2024112882115677	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	35	CEUX	2024112882115679	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	13	CEUX	2024112882115681	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	5	CEUX	2024112882115683	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	6	CEUX	2024112882115685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:29	FR0000050809	179.70	EUR	30	CEUX	2024112882115687	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:51	FR0000050809	179.60	EUR	35	XPAR	2024112882115743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:51	FR0000050809	179.60	EUR	7	XPAR	2024112882115745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:51	FR0000050809	179.60	EUR	7	XPAR	2024112882115747	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 16:59:51	FR0000050809	179.60	EUR	67	XPAR	2024112882115749	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:03:13	FR0000050809	179.60	EUR	1	XPAR	2024112882116379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:04:29	FR0000050809	179.70	EUR	29	CEUX	2024112882116645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	18	CEUX	2024112882117257	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	11	CEUX	2024112882117259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	17	CEUX	2024112882117261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	6	CEUX	2024112882117263	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	6	CEUX	2024112882117265	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:38	FR0000050809	179.80	EUR	59	CEUX	2024112882117267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:08:56	FR0000050809	179.70	EUR	1	XPAR	2024112882117309	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	9	CEUX	2024112882117553	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	13	XPAR	2024112882117555	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	24	XPAR	2024112882117557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	81	XPAR	2024112882117559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	23	TQEX	2024112882117561	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	29	AQEU	2024112882117563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	5	CEUX	2024112882117565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	5	CEUX	2024112882117567	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	7	CEUX	2024112882117569	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	18	XPAR	2024112882117571	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	6	XPAR	2024112882117573	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	6	XPAR	2024112882117575	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	22	XPAR	2024112882117577	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	8	XPAR	2024112882117579	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	7	XPAR	2024112882117581	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:52	FR0000050809	179.70	EUR	7	XPAR	2024112882117583	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:55	FR0000050809	179.60	EUR	37	XPAR	2024112882117593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:09:55	FR0000050809	179.60	EUR	3	XPAR	2024112882117595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:10:49	FR0000050809	179.60	EUR	31	XPAR	2024112882117821	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:10:59	FR0000050809	179.60	EUR	9	XPAR	2024112882117835	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:11:13	FR0000050809	179.60	EUR	13	XPAR	2024112882117845	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:11:27	FR0000050809	179.60	EUR	24	CEUX	2024112882117847	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:21	FR0000050809	179.70	EUR	7	TQEX	2024112882118105	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:21	FR0000050809	179.70	EUR	15	AQEU	2024112882118107	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:21	FR0000050809	179.70	EUR	16	TQEX	2024112882118109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:21	FR0000050809	179.70	EUR	32	CEUX	2024112882118111	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:22	FR0000050809	179.70	EUR	13	XPAR	2024112882118113	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:22	FR0000050809	179.70	EUR	18	XPAR	2024112882118115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:22	FR0000050809	179.70	EUR	14	AQEU	2024112882118117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:13:25	FR0000050809	179.60	EUR	22	XPAR	2024112882118119	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:14:24	FR0000050809	179.70	EUR	1	CEUX	2024112882118445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:14:24	FR0000050809	179.70	EUR	13	CEUX	2024112882118447	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:14:24	FR0000050809	179.70	EUR	4	CEUX	2024112882118449	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:18:00	FR0000050809	179.80	EUR	14	XPAR	2024112882119357	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:18:00	FR0000050809	179.80	EUR	6	XPAR	2024112882119359	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:18:00	FR0000050809	179.80	EUR	19	XPAR	2024112882119361	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:18:00	FR0000050809	179.80	EUR	6	XPAR	2024112882119363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:22:56	FR0000050809	179.90	EUR	9	XPAR	2024112882120644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:22:56	FR0000050809	179.90	EUR	15	XPAR	2024112882120646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:22:56	FR0000050809	179.90	EUR	20	XPAR	2024112882120648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:22:56	FR0000050809	179.90	EUR	97	XPAR	2024112882120650	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:45	FR0000050809	179.90	EUR	3	XPAR	2024112882120838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:45	FR0000050809	179.90	EUR	9	XPAR	2024112882120840	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:45	FR0000050809	179.90	EUR	19	XPAR	2024112882120842	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:45	FR0000050809	179.90	EUR	18	XPAR	2024112882120844	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:50	FR0000050809	179.90	EUR	15	XPAR	2024112882120850	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:23:55	FR0000050809	179.90	EUR	64	XPAR	2024112882120890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:22	FR0000050809	180.10	EUR	134	CEUX	2024112882122158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:45	FR0000050809	180.10	EUR	2	CEUX	2024112882122626	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:45	FR0000050809	180.10	EUR	25	CEUX	2024112882122628	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:45	FR0000050809	180.10	EUR	95	CEUX	2024112882122630	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:45	FR0000050809	180.10	EUR	81	XPAR	2024112882122632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2024 17:29:45	FR0000050809	180.10	EUR	72	XPAR	2024112882122634	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:02:03	FR0000050809	179.30	EUR	3	CEUX	2024112982216445	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:03:18	FR0000050809	179.60	EUR	117	XPAR	2024112982216804	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:03:18	FR0000050809	179.30	EUR	21	CEUX	2024112982216806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:03:18	FR0000050809	179.30	EUR	25	CEUX	2024112982216808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:07:14	FR0000050809	179.40	EUR	36	CEUX	2024112982217645	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:07:14	FR0000050809	179.40	EUR	40	XPAR	2024112982217647	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:10:30	FR0000050809	179.60	EUR	50	XPAR	2024112982218284	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:10:30	FR0000050809	179.60	EUR	73	XPAR	2024112982218286	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:10:30	FR0000050809	179.50	EUR	32	CEUX	2024112982218288	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:15:04	FR0000050809	179.40	EUR	116	CEUX	2024112982218813	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:16:08	FR0000050809	179.10	EUR	23	XPAR	2024112982219107	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:16:08	FR0000050809	179.10	EUR	88	XPAR	2024112982219109	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:21:06	FR0000050809	178.70	EUR	26	CEUX	2024112982220115	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:21:06	FR0000050809	178.70	EUR	28	XPAR	2024112982220117	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:21:06	FR0000050809	178.70	EUR	81	XPAR	2024112982220119	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:21:06	FR0000050809	178.70	EUR	3	XPAR	2024112982220121	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:25:05	FR0000050809	178.60	EUR	33	XPAR	2024112982221224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:25:23	FR0000050809	178.60	EUR	32	CEUX	2024112982221329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:25:23	FR0000050809	178.60	EUR	9	XPAR	2024112982221331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:29:22	FR0000050809	178.80	EUR	12	XPAR	2024112982221956	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:29:22	FR0000050809	178.80	EUR	96	XPAR	2024112982221958	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:30:42	FR0000050809	178.60	EUR	28	CEUX	2024112982222212	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:33:18	FR0000050809	178.80	EUR	6	CEUX	2024112982222819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:33:46	FR0000050809	179.00	EUR	113	CEUX	2024112982222859	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:34:01	FR0000050809	178.80	EUR	43	XPAR	2024112982222993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:40:15	FR0000050809	179.20	EUR	97	XPAR	2024112982224795	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:40:15	FR0000050809	179.20	EUR	18	XPAR	2024112982224797	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:40:19	FR0000050809	179.20	EUR	50	XPAR	2024112982224809	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:40:40	FR0000050809	179.10	EUR	11	CEUX	2024112982224941	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:40:40	FR0000050809	179.10	EUR	26	CEUX	2024112982224943	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	16	XPAR	2024112982227323	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	9	XPAR	2024112982227325	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	35	XPAR	2024112982227327	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	12	XPAR	2024112982227329	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	9	XPAR	2024112982227331	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	14	XPAR	2024112982227333	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	9	XPAR	2024112982227335	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:47:31	FR0000050809	178.90	EUR	18	XPAR	2024112982227337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:49:32	FR0000050809	179.00	EUR	11	CEUX	2024112982227618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:49:32	FR0000050809	179.00	EUR	7	CEUX	2024112982227620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:49:32	FR0000050809	179.00	EUR	50	CEUX	2024112982227622	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:49:32	FR0000050809	179.00	EUR	49	CEUX	2024112982227624	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:57:21	FR0000050809	179.20	EUR	32	CEUX	2024112982228388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:57:21	FR0000050809	179.20	EUR	101	XPAR	2024112982228390	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:57:21	FR0000050809	179.20	EUR	45	XPAR	2024112982228392	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 09:57:21	FR0000050809	179.10	EUR	2	XPAR	2024112982228394	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:00:17	FR0000050809	179.00	EUR	22	CEUX	2024112982228824	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:00:17	FR0000050809	179.00	EUR	27	XPAR	2024112982228826	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:00:17	FR0000050809	179.00	EUR	9	CEUX	2024112982228828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:05:24	FR0000050809	179.30	EUR	30	CEUX	2024112982229863	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:05:24	FR0000050809	179.30	EUR	29	XPAR	2024112982229865	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:07:18	FR0000050809	179.20	EUR	30	XPAR	2024112982229987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:10:54	FR0000050809	179.20	EUR	37	XPAR	2024112982230792	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	107	CEUX	2024112982231144	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	13	XPAR	2024112982231148	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	35	XPAR	2024112982231150	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	13	XPAR	2024112982231152	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	35	XPAR	2024112982231154	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:13:56	FR0000050809	179.40	EUR	3	XPAR	2024112982231156	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:15:04	FR0000050809	179.20	EUR	34	XPAR	2024112982231386	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:19:12	FR0000050809	179.10	EUR	28	CEUX	2024112982232063	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:19:12	FR0000050809	179.00	EUR	19	XPAR	2024112982232065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:31:01	FR0000050809	179.60	EUR	81	XPAR	2024112982233829	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:31:01	FR0000050809	179.60	EUR	128	XPAR	2024112982233831	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:33:23	FR0000050809	179.70	EUR	49	CEUX	2024112982234176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:33:23	FR0000050809	179.70	EUR	50	CEUX	2024112982234178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:33:23	FR0000050809	179.70	EUR	4	CEUX	2024112982234180	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:40:05	FR0000050809	179.80	EUR	109	XPAR	2024112982235304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:46:30	FR0000050809	179.50	EUR	19	CEUX	2024112982235991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	7	XPAR	2024112982236258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	8	XPAR	2024112982236260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	13	XPAR	2024112982236262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	9	XPAR	2024112982236264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	13	XPAR	2024112982236266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:48:32	FR0000050809	179.80	EUR	7	XPAR	2024112982236268	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:52:36	FR0000050809	179.80	EUR	7	XPAR	2024112982237158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:52:36	FR0000050809	179.80	EUR	8	XPAR	2024112982237160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	9	XPAR	2024112982237606	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	9	XPAR	2024112982237608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	18	XPAR	2024112982237610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	3	XPAR	2024112982237612	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	81	XPAR	2024112982237614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:54:07	FR0000050809	179.80	EUR	3	XPAR	2024112982237616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:59:17	FR0000050809	179.50	EUR	15	CEUX	2024112982238661	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:59:17	FR0000050809	179.50	EUR	6	XPAR	2024112982238663	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 10:59:17	FR0000050809	179.50	EUR	3	XPAR	2024112982238665	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:05:30	FR0000050809	179.60	EUR	13	XPAR	2024112982240335	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:05:30	FR0000050809	179.60	EUR	8	XPAR	2024112982240337	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:05:30	FR0000050809	179.60	EUR	50	XPAR	2024112982240339	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:05:30	FR0000050809	179.60	EUR	63	XPAR	2024112982240341	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:05:41	FR0000050809	179.50	EUR	24	CEUX	2024112982240370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:10:46	FR0000050809	179.40	EUR	1	CEUX	2024112982241193	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:10:46	FR0000050809	179.40	EUR	18	CEUX	2024112982241195	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:10:46	FR0000050809	179.40	EUR	16	XPAR	2024112982241197	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:14:06	FR0000050809	179.70	EUR	20	CEUX	2024112982241961	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:14:06	FR0000050809	179.70	EUR	19	XPAR	2024112982241963	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:24:17	FR0000050809	179.70	EUR	20	CEUX	2024112982244172	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:24:17	FR0000050809	179.70	EUR	46	XPAR	2024112982244174	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:24:17	FR0000050809	179.70	EUR	33	XPAR	2024112982244176	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:24:17	FR0000050809	179.70	EUR	33	XPAR	2024112982244178	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:31:16	FR0000050809	179.70	EUR	19	CEUX	2024112982246590	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:31:16	FR0000050809	179.70	EUR	96	XPAR	2024112982246592	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:31:16	FR0000050809	179.70	EUR	25	XPAR	2024112982246594	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:32:33	FR0000050809	179.70	EUR	6	CEUX	2024112982249823	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:32:33	FR0000050809	179.70	EUR	22	CEUX	2024112982249925	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:32:33	FR0000050809	179.70	EUR	12	CEUX	2024112982249927	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:32:33	FR0000050809	179.70	EUR	13	CEUX	2024112982249929	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:32:39	FR0000050809	179.70	EUR	1	CEUX	2024112982249947	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:33:18	FR0000050809	179.70	EUR	39	CEUX	2024112982251021	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:43	FR0000050809	179.60	EUR	81	XPAR	2024112982251876	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:43	FR0000050809	179.60	EUR	31	CEUX	2024112982251878	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:43	FR0000050809	179.60	EUR	39	XPAR	2024112982251880	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:51	FR0000050809	179.60	EUR	6	CEUX	2024112982252042	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:54	FR0000050809	179.60	EUR	2	CEUX	2024112982252074	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:54	FR0000050809	179.60	EUR	6	CEUX	2024112982252076	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:37:57	FR0000050809	179.60	EUR	7	CEUX	2024112982252362	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:38:00	FR0000050809	179.60	EUR	6	CEUX	2024112982252376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:38:03	FR0000050809	179.60	EUR	6	CEUX	2024112982252378	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:41:30	FR0000050809	179.60	EUR	3	CEUX	2024112982253828	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:41:45	FR0000050809	179.60	EUR	54	CEUX	2024112982253888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:45:52	FR0000050809	179.60	EUR	23	CEUX	2024112982255411	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:45:52	FR0000050809	179.60	EUR	13	XPAR	2024112982255413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:45:52	FR0000050809	179.60	EUR	12	XPAR	2024112982255415	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:45:57	FR0000050809	179.60	EUR	5	CEUX	2024112982255753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:46:00	FR0000050809	179.60	EUR	5	CEUX	2024112982256197	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:46:03	FR0000050809	179.60	EUR	6	CEUX	2024112982256207	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:46:03	FR0000050809	179.60	EUR	13	CEUX	2024112982256209	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:46:03	FR0000050809	179.60	EUR	24	CEUX	2024112982256211	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:46:03	FR0000050809	179.60	EUR	6	CEUX	2024112982256213	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:47:59	FR0000050809	179.60	EUR	7	CEUX	2024112982256369	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:06	FR0000050809	179.60	EUR	4	CEUX	2024112982256509	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.60	EUR	19	CEUX	2024112982256523	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.60	EUR	50	XPAR	2024112982256525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.60	EUR	50	XPAR	2024112982256527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.60	EUR	16	XPAR	2024112982256529	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.50	EUR	10	XPAR	2024112982256531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:49:16	FR0000050809	179.60	EUR	6	XPAR	2024112982256533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:18	FR0000050809	179.50	EUR	20	CEUX	2024112982257852	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:18	FR0000050809	179.50	EUR	13	XPAR	2024112982257858	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:18	FR0000050809	179.50	EUR	9	XPAR	2024112982257860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:23	FR0000050809	179.40	EUR	3	CEUX	2024112982258006	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:23	FR0000050809	179.50	EUR	7	CEUX	2024112982258008	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 11:57:23	FR0000050809	179.50	EUR	12	CEUX	2024112982258010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:01:45	FR0000050809	179.40	EUR	19	CEUX	2024112982258629	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:01:45	FR0000050809	179.40	EUR	7	CEUX	2024112982258631	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:01:45	FR0000050809	179.40	EUR	50	XPAR	2024112982258633	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:01:45	FR0000050809	179.40	EUR	78	XPAR	2024112982258635	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:03:46	FR0000050809	179.30	EUR	25	CEUX	2024112982258743	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:03:46	FR0000050809	179.30	EUR	10	XPAR	2024112982258745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:36	FR0000050809	179.20	EUR	10	CEUX	2024112982259672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:36	FR0000050809	179.20	EUR	10	CEUX	2024112982259674	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:36	FR0000050809	179.20	EUR	4	CEUX	2024112982259676	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:36	FR0000050809	179.20	EUR	1	XPAR	2024112982259778	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:36	FR0000050809	179.20	EUR	118	XPAR	2024112982259780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:42	FR0000050809	179.20	EUR	5	CEUX	2024112982259782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:15:42	FR0000050809	179.20	EUR	17	CEUX	2024112982259784	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:20:12	FR0000050809	179.30	EUR	19	CEUX	2024112982260389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:20:54	FR0000050809	179.30	EUR	5	CEUX	2024112982260417	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:25:30	FR0000050809	179.30	EUR	2	CEUX	2024112982260975	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:27:10	FR0000050809	179.30	EUR	3	CEUX	2024112982261029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:10	FR0000050809	179.40	EUR	6	CEUX	2024112982261285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:10	FR0000050809	179.40	EUR	9	CEUX	2024112982261287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:10	FR0000050809	179.40	EUR	9	CEUX	2024112982261289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:10	FR0000050809	179.40	EUR	94	XPAR	2024112982261291	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:26	FR0000050809	179.40	EUR	10	CEUX	2024112982261363	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:26	FR0000050809	179.40	EUR	40	XPAR	2024112982261365	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:30:26	FR0000050809	179.40	EUR	36	XPAR	2024112982261367	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:39:44	FR0000050809	179.80	EUR	46	CEUX	2024112982262475	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:39:44	FR0000050809	179.80	EUR	5	CEUX	2024112982262477	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:39:52	FR0000050809	179.80	EUR	16	XPAR	2024112982262501	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:39:52	FR0000050809	179.80	EUR	54	XPAR	2024112982262503	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:39:53	FR0000050809	179.80	EUR	8	XPAR	2024112982262507	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:02	FR0000050809	179.80	EUR	7	CEUX	2024112982262511	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:02	FR0000050809	179.80	EUR	14	CEUX	2024112982262513	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:02	FR0000050809	179.80	EUR	14	CEUX	2024112982262515	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:02	FR0000050809	179.80	EUR	26	XPAR	2024112982262517	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:07	FR0000050809	179.80	EUR	46	CEUX	2024112982262525	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:40:07	FR0000050809	179.80	EUR	5	CEUX	2024112982262527	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:50:28	FR0000050809	180.10	EUR	29	CEUX	2024112982263686	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:50:28	FR0000050809	180.10	EUR	6	CEUX	2024112982263688	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:50:28	FR0000050809	180.10	EUR	18	XPAR	2024112982263692	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:50:28	FR0000050809	180.10	EUR	17	XPAR	2024112982263694	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:54:31	FR0000050809	180.20	EUR	3	CEUX	2024112982264640	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:54:31	FR0000050809	180.20	EUR	28	CEUX	2024112982264642	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:54:31	FR0000050809	180.20	EUR	13	XPAR	2024112982264644	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:54:31	FR0000050809	180.20	EUR	8	XPAR	2024112982264646	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:54:31	FR0000050809	180.20	EUR	8	XPAR	2024112982264648	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:59:41	FR0000050809	180.20	EUR	27	CEUX	2024112982265593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:59:41	FR0000050809	180.20	EUR	81	XPAR	2024112982265595	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:59:41	FR0000050809	180.20	EUR	15	XPAR	2024112982265597	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 12:59:41	FR0000050809	180.20	EUR	9	XPAR	2024112982265599	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:08:51	FR0000050809	180.10	EUR	14	CEUX	2024112982267066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:08:51	FR0000050809	180.20	EUR	115	XPAR	2024112982267068	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:08:52	FR0000050809	180.10	EUR	1	CEUX	2024112982267072	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:09:01	FR0000050809	180.10	EUR	2	CEUX	2024112982267092	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:51	FR0000050809	180.10	EUR	1	CEUX	2024112982268041	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:51	FR0000050809	180.10	EUR	3	CEUX	2024112982268043	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:51	FR0000050809	180.10	EUR	3	CEUX	2024112982268045	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:51	FR0000050809	180.10	EUR	24	XPAR	2024112982268047	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:56	FR0000050809	180.10	EUR	15	CEUX	2024112982268051	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:56	FR0000050809	180.10	EUR	6	CEUX	2024112982268053	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:15:59	FR0000050809	180.10	EUR	1	CEUX	2024112982268057	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:16:05	FR0000050809	180.10	EUR	13	CEUX	2024112982268159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:22:50	FR0000050809	180.10	EUR	1	CEUX	2024112982268587	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:25:47	FR0000050809	180.20	EUR	1	CEUX	2024112982269157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:26:37	FR0000050809	180.30	EUR	7	XPAR	2024112982269183	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:26:37	FR0000050809	180.30	EUR	8	XPAR	2024112982269185	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:27:09	FR0000050809	180.30	EUR	9	XPAR	2024112982269221	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:27:09	FR0000050809	180.30	EUR	8	XPAR	2024112982269223	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:29:11	FR0000050809	180.30	EUR	8	XPAR	2024112982269413	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:31:31	FR0000050809	180.30	EUR	49	XPAR	2024112982269739	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:31:31	FR0000050809	180.30	EUR	50	XPAR	2024112982269741	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:31:31	FR0000050809	180.30	EUR	12	XPAR	2024112982269743	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:31:31	FR0000050809	180.30	EUR	8	XPAR	2024112982269745	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:33:00	FR0000050809	180.30	EUR	14	CEUX	2024112982269967	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:33:00	FR0000050809	180.30	EUR	14	XPAR	2024112982269969	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:33:46	FR0000050809	180.20	EUR	30	CEUX	2024112982269996	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:52	FR0000050809	180.00	EUR	20	CEUX	2024112982271224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:52	FR0000050809	180.00	EUR	18	XPAR	2024112982271226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	3	CEUX	2024112982271240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	3	CEUX	2024112982271242	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	3	CEUX	2024112982271244	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	13	CEUX	2024112982271246	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	17	CEUX	2024112982271248	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:44:57	FR0000050809	180.00	EUR	2	CEUX	2024112982271250	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:45:00	FR0000050809	179.90	EUR	20	CEUX	2024112982271258	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:45:00	FR0000050809	179.90	EUR	3	CEUX	2024112982271260	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:45:00	FR0000050809	179.90	EUR	6	CEUX	2024112982271262	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:45:00	FR0000050809	179.90	EUR	16	CEUX	2024112982271264	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:45:00	FR0000050809	179.90	EUR	1	CEUX	2024112982271266	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:47:19	FR0000050809	179.80	EUR	26	CEUX	2024112982271761	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:47:19	FR0000050809	179.80	EUR	30	XPAR	2024112982271763	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 13:53:53	FR0000050809	179.80	EUR	2	CEUX	2024112982272732	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:00:16	FR0000050809	179.90	EUR	1	XPAR	2024112982273533	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:00:20	FR0000050809	179.90	EUR	81	XPAR	2024112982273536	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:00:20	FR0000050809	179.90	EUR	93	XPAR	2024112982273538	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:02:13	FR0000050809	179.80	EUR	7	CEUX	2024112982273860	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:30	FR0000050809	179.80	EUR	5	CEUX	2024112982274022	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:30	FR0000050809	179.80	EUR	19	CEUX	2024112982274024	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:30	FR0000050809	179.80	EUR	11	XPAR	2024112982274126	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:35	FR0000050809	179.80	EUR	20	CEUX	2024112982274129	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:35	FR0000050809	179.80	EUR	3	CEUX	2024112982274131	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:35	FR0000050809	179.80	EUR	34	CEUX	2024112982274133	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:04:35	FR0000050809	179.80	EUR	6	CEUX	2024112982274135	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:05:56	FR0000050809	179.70	EUR	29	XPAR	2024112982274303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:16:08	FR0000050809	179.70	EUR	7	CEUX	2024112982275082	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:16:26	FR0000050809	179.80	EUR	15	CEUX	2024112982275120	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:17:08	FR0000050809	179.70	EUR	50	XPAR	2024112982275158	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:17:08	FR0000050809	179.70	EUR	13	XPAR	2024112982275160	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:17:08	FR0000050809	179.70	EUR	34	XPAR	2024112982275162	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:19:29	FR0000050809	179.80	EUR	1	CEUX	2024112982275418	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:20:20	FR0000050809	179.70	EUR	35	CEUX	2024112982275455	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:20:20	FR0000050809	179.70	EUR	1	XPAR	2024112982275457	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:20:20	FR0000050809	179.70	EUR	24	XPAR	2024112982275459	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:24:33	FR0000050809	179.50	EUR	17	CEUX	2024112982276064	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:24:34	FR0000050809	179.50	EUR	24	XPAR	2024112982276066	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:24:34	FR0000050809	179.50	EUR	3	CEUX	2024112982276068	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:27:25	FR0000050809	179.30	EUR	18	XPAR	2024112982276593	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:30:36	FR0000050809	179.20	EUR	18	XPAR	2024112982277228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:30:36	FR0000050809	179.20	EUR	18	CEUX	2024112982277230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:34:58	FR0000050809	179.30	EUR	8	CEUX	2024112982278163	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:34:58	FR0000050809	179.30	EUR	108	XPAR	2024112982278165	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:40:42	FR0000050809	179.30	EUR	15	CEUX	2024112982279299	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:40:42	FR0000050809	179.30	EUR	23	XPAR	2024112982279301	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:40:42	FR0000050809	179.30	EUR	3	XPAR	2024112982279303	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:40:42	FR0000050809	179.30	EUR	2	XPAR	2024112982279305	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:42:56	FR0000050809	179.20	EUR	3	CEUX	2024112982279608	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:42:56	FR0000050809	179.20	EUR	3	CEUX	2024112982279610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:42:56	FR0000050809	179.20	EUR	17	CEUX	2024112982279612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:43:29	FR0000050809	179.20	EUR	7	CEUX	2024112982279668	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:43:29	FR0000050809	179.20	EUR	21	CEUX	2024112982279670	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:43:29	FR0000050809	179.20	EUR	12	CEUX	2024112982279672	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:44:10	FR0000050809	179.00	EUR	13	CEUX	2024112982280130	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:44:10	FR0000050809	179.00	EUR	26	XPAR	2024112982280132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:44:10	FR0000050809	179.00	EUR	9	CEUX	2024112982280134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:44:54	FR0000050809	178.90	EUR	5	CEUX	2024112982280217	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:50:06	FR0000050809	179.10	EUR	14	CEUX	2024112982281780	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:50:06	FR0000050809	179.10	EUR	11	CEUX	2024112982281782	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:50:06	FR0000050809	179.10	EUR	81	XPAR	2024112982281784	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:50:06	FR0000050809	179.10	EUR	36	XPAR	2024112982281786	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:51:59	FR0000050809	178.80	EUR	22	CEUX	2024112982282049	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:52:22	FR0000050809	178.80	EUR	13	CEUX	2024112982282065	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:52:22	FR0000050809	178.80	EUR	36	XPAR	2024112982282067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:54:32	FR0000050809	178.50	EUR	21	CEUX	2024112982282555	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:54:32	FR0000050809	178.50	EUR	15	CEUX	2024112982282557	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:54:32	FR0000050809	178.50	EUR	36	XPAR	2024112982282559	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:23	FR0000050809	178.30	EUR	8	CEUX	2024112982283096	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:24	FR0000050809	178.30	EUR	21	CEUX	2024112982283098	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:24	FR0000050809	178.30	EUR	26	XPAR	2024112982283100	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:47	FR0000050809	178.20	EUR	8	CEUX	2024112982283134	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:47	FR0000050809	178.20	EUR	9	CEUX	2024112982283136	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 14:56:47	FR0000050809	178.20	EUR	5	CEUX	2024112982283138	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:03:44	FR0000050809	178.30	EUR	14	CEUX	2024112982284735	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	27	CEUX	2024112982284884	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	79	XPAR	2024112982284886	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	18	XPAR	2024112982284888	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	13	XPAR	2024112982284890	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	5	XPAR	2024112982284892	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:04:28	FR0000050809	178.30	EUR	2	XPAR	2024112982284894	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	8	XPAR	2024112982286685	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	8	XPAR	2024112982286687	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	44	XPAR	2024112982286689	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	7	XPAR	2024112982286691	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	7	XPAR	2024112982286693	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:12:54	FR0000050809	178.30	EUR	38	XPAR	2024112982286695	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:13:15	FR0000050809	178.10	EUR	15	CEUX	2024112982286727	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:13:15	FR0000050809	178.10	EUR	18	CEUX	2024112982286729	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:13:29	FR0000050809	178.10	EUR	9	XPAR	2024112982286753	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:14:24	FR0000050809	178.00	EUR	12	CEUX	2024112982287026	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:16:04	FR0000050809	178.00	EUR	10	CEUX	2024112982287132	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:22:05	FR0000050809	178.10	EUR	3	CEUX	2024112982289155	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:22:05	FR0000050809	178.10	EUR	24	CEUX	2024112982289157	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:22:05	FR0000050809	178.10	EUR	2	XPAR	2024112982289159	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:22:05	FR0000050809	178.10	EUR	33	XPAR	2024112982289161	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:25:06	FR0000050809	178.10	EUR	50	XPAR	2024112982290050	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:25:06	FR0000050809	178.10	EUR	68	XPAR	2024112982290052	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:25:07	FR0000050809	178.00	EUR	4	CEUX	2024112982290054	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:25:52	FR0000050809	178.00	EUR	6	CEUX	2024112982290360	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:29:05	FR0000050809	178.00	EUR	115	CEUX	2024112982291544	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:29:05	FR0000050809	178.00	EUR	9	XPAR	2024112982291546	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:33:04	FR0000050809	178.50	EUR	13	XPAR	2024112982293311	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:33:04	FR0000050809	178.50	EUR	34	XPAR	2024112982293315	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:33:04	FR0000050809	178.50	EUR	13	XPAR	2024112982293317	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:33:05	FR0000050809	178.50	EUR	7	XPAR	2024112982293319	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:33:05	FR0000050809	178.50	EUR	50	XPAR	2024112982293321	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:38:02	FR0000050809	178.60	EUR	38	XPAR	2024112982295184	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:38:02	FR0000050809	178.60	EUR	49	XPAR	2024112982295186	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:38:02	FR0000050809	178.60	EUR	41	XPAR	2024112982295188	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:38:23	FR0000050809	178.60	EUR	127	CEUX	2024112982295376	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:41:04	FR0000050809	178.40	EUR	11	XPAR	2024112982295793	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:42:16	FR0000050809	178.20	EUR	9	XPAR	2024112982296660	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:42:16	FR0000050809	178.20	EUR	19	XPAR	2024112982296662	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:42:16	FR0000050809	178.10	EUR	25	CEUX	2024112982296664	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:45:24	FR0000050809	178.40	EUR	20	XPAR	2024112982297249	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:46:58	FR0000050809	178.50	EUR	81	XPAR	2024112982297563	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:46:58	FR0000050809	178.50	EUR	41	XPAR	2024112982297565	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:50:38	FR0000050809	178.30	EUR	20	CEUX	2024112982298796	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:50:38	FR0000050809	178.30	EUR	9	XPAR	2024112982298798	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:54:02	FR0000050809	178.60	EUR	2	CEUX	2024112982299364	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:54:02	FR0000050809	178.60	EUR	50	CEUX	2024112982299366	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:54:02	FR0000050809	178.60	EUR	2	CEUX	2024112982299368	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:54:02	FR0000050809	178.60	EUR	42	CEUX	2024112982299370	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:54:17	FR0000050809	178.60	EUR	139	XPAR	2024112982299388	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:56:43	FR0000050809	178.50	EUR	28	CEUX	2024112982300033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 15:56:43	FR0000050809	178.50	EUR	8	XPAR	2024112982300161	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:00:41	FR0000050809	178.40	EUR	28	XPAR	2024112982302281	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:00:41	FR0000050809	178.40	EUR	44	XPAR	2024112982302283	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:00:41	FR0000050809	178.40	EUR	9	XPAR	2024112982302285	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:00:41	FR0000050809	178.40	EUR	7	XPAR	2024112982302287	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:00:41	FR0000050809	178.40	EUR	25	XPAR	2024112982302289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:02:43	FR0000050809	178.40	EUR	25	CEUX	2024112982303289	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:05:36	FR0000050809	178.40	EUR	27	CEUX	2024112982305010	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:05:36	FR0000050809	178.40	EUR	24	XPAR	2024112982305014	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:17	FR0000050809	178.40	EUR	7	XPAR	2024112982305610	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:17	FR0000050809	178.40	EUR	9	XPAR	2024112982305612	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:17	FR0000050809	178.40	EUR	8	XPAR	2024112982305614	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:17	FR0000050809	178.40	EUR	81	XPAR	2024112982305616	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:17	FR0000050809	178.40	EUR	12	XPAR	2024112982305618	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:06:22	FR0000050809	178.20	EUR	21	CEUX	2024112982305632	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:07:30	FR0000050809	178.40	EUR	21	CEUX	2024112982306408	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:07:30	FR0000050809	178.40	EUR	8	XPAR	2024112982306412	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:08:46	FR0000050809	178.30	EUR	23	CEUX	2024112982306834	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:08:46	FR0000050809	178.30	EUR	1	CEUX	2024112982306836	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:08:46	FR0000050809	178.30	EUR	16	XPAR	2024112982306838	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:12:52	FR0000050809	178.50	EUR	117	CEUX	2024112982308067	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:14:00	FR0000050809	178.70	EUR	129	XPAR	2024112982308885	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:14:56	FR0000050809	178.50	EUR	10	CEUX	2024112982309237	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:14:56	FR0000050809	178.60	EUR	9	XPAR	2024112982309269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:19:30	FR0000050809	178.50	EUR	1	XPAR	2024112982310779	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:19:30	FR0000050809	178.50	EUR	9	XPAR	2024112982310781	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:19:30	FR0000050809	178.50	EUR	8	XPAR	2024112982310783	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:20:00	FR0000050809	178.50	EUR	81	XPAR	2024112982311029	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:20:00	FR0000050809	178.50	EUR	1	XPAR	2024112982311031	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:20:00	FR0000050809	178.50	EUR	34	XPAR	2024112982311033	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:21:39	FR0000050809	178.30	EUR	15	CEUX	2024112982311375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:21:39	FR0000050809	178.30	EUR	8	XPAR	2024112982311377	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:21:39	FR0000050809	178.30	EUR	4	XPAR	2024112982311379	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:24:04	FR0000050809	178.30	EUR	23	CEUX	2024112982311869	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:26:07	FR0000050809	178.40	EUR	121	XPAR	2024112982312437	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:26:39	FR0000050809	178.40	EUR	122	CEUX	2024112982312531	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:27:06	FR0000050809	178.20	EUR	10	XPAR	2024112982312708	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:29:33	FR0000050809	178.20	EUR	19	XPAR	2024112982313173	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:33:17	FR0000050809	178.40	EUR	35	XPAR	2024112982313897	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:35:04	FR0000050809	178.40	EUR	21	CEUX	2024112982314267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:35:04	FR0000050809	178.40	EUR	50	XPAR	2024112982314269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:35:04	FR0000050809	178.40	EUR	40	XPAR	2024112982314271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:35:04	FR0000050809	178.40	EUR	36	XPAR	2024112982314273	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:38:24	FR0000050809	178.50	EUR	30	CEUX	2024112982315261	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:38:32	FR0000050809	178.50	EUR	85	CEUX	2024112982315385	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:38:32	FR0000050809	178.50	EUR	10	XPAR	2024112982315387	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:38:32	FR0000050809	178.50	EUR	10	XPAR	2024112982315389	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:40:51	FR0000050809	178.60	EUR	25	XPAR	2024112982315805	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:40:51	FR0000050809	178.60	EUR	10	XPAR	2024112982315807	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:43:14	FR0000050809	178.80	EUR	129	XPAR	2024112982316375	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:47:26	FR0000050809	179.00	EUR	2	CEUX	2024112982317314	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:47:26	FR0000050809	179.00	EUR	119	CEUX	2024112982317316	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:48:53	FR0000050809	179.00	EUR	121	XPAR	2024112982317620	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:51:46	FR0000050809	178.90	EUR	30	CEUX	2024112982318238	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:51:46	FR0000050809	178.90	EUR	34	XPAR	2024112982318240	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:55:36	FR0000050809	178.90	EUR	98	XPAR	2024112982319296	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	16	CEUX	2024112982321224	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	13	CEUX	2024112982321226	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	10	CEUX	2024112982321228	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	13	CEUX	2024112982321230	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	5	CEUX	2024112982321232	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	50	CEUX	2024112982321234	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 16:59:57	FR0000050809	179.00	EUR	9	CEUX	2024112982321236	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:25	FR0000050809	178.90	EUR	12	XPAR	2024112982321444	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:25	FR0000050809	178.90	EUR	18	XPAR	2024112982321446	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:41	FR0000050809	178.90	EUR	8	XPAR	2024112982321476	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:41	FR0000050809	178.90	EUR	17	XPAR	2024112982321478	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:41	FR0000050809	178.90	EUR	81	XPAR	2024112982321486	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:00:41	FR0000050809	178.90	EUR	15	XPAR	2024112982321490	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	8	XPAR	2024112982324983	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	35	XPAR	2024112982324985	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	45	XPAR	2024112982324987	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	7	XPAR	2024112982324989	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	35	XPAR	2024112982324991	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	9	XPAR	2024112982324993	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	9	XPAR	2024112982324995	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:15	FR0000050809	179.40	EUR	12	XPAR	2024112982324997	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:07:30	FR0000050809	179.20	EUR	95	CEUX	2024112982325297	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:11:44	FR0000050809	179.20	EUR	28	CEUX	2024112982326621	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:11:44	FR0000050809	179.20	EUR	1	XPAR	2024112982326623	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	5	CEUX	2024112982329340	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	38	CEUX	2024112982329342	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	7	CEUX	2024112982329344	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	5	CEUX	2024112982329346	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	21	CEUX	2024112982329450	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	1	CEUX	2024112982329454	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	20	CEUX	2024112982329456	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:54	FR0000050809	179.40	EUR	9	CEUX	2024112982329458	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:15:55	FR0000050809	179.40	EUR	10	CEUX	2024112982329462	CANCELLATION



SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:16:00	FR0000050809	179.40	EUR	7	CEUX	2024112982329526	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:17:17	FR0000050809	179.30	EUR	163	XPAR	2024112982330104	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:17:17	FR0000050809	179.30	EUR	58	XPAR	2024112982330110	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:19:29	FR0000050809	179.20	EUR	24	XPAR	2024112982331300	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:19:29	FR0000050809	179.20	EUR	1	XPAR	2024112982331302	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:19:29	FR0000050809	179.20	EUR	24	XPAR	2024112982331304	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:19:29	FR0000050809	179.20	EUR	72	XPAR	2024112982331306	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:23:33	FR0000050809	179.20	EUR	1	XPAR	2024112982332806	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:23:33	FR0000050809	179.20	EUR	8	XPAR	2024112982332808	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:23:33	FR0000050809	179.20	EUR	7	XPAR	2024112982332810	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:23:33	FR0000050809	179.20	EUR	37	XPAR	2024112982332812	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:23:33	FR0000050809	179.20	EUR	77	XPAR	2024112982332814	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:24:30	FR0000050809	179.10	EUR	13	CEUX	2024112982333125	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:24:30	FR0000050809	179.10	EUR	71	CEUX	2024112982333127	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:24:56	FR0000050809	179.10	EUR	61	CEUX	2024112982333231	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:25:25	FR0000050809	179.10	EUR	15	CEUX	2024112982333769	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:25:34	FR0000050809	179.20	EUR	35	CEUX	2024112982333819	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:28:09	FR0000050809	179.20	EUR	1	XPAR	2024112982335259	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:28:11	FR0000050809	179.20	EUR	13	XPAR	2024112982335267	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:28:11	FR0000050809	179.20	EUR	81	XPAR	2024112982335269	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:28:11	FR0000050809	179.20	EUR	15	XPAR	2024112982335271	CANCELLATION
SOPRA STERIA GROUP	96950020QIOHAAK9V551	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2024 17:28:11	FR0000050809	179.20	EUR	51	XPAR	2024112982335273	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	2024-11-25T09:02:29+181:00	FR0000050809	181.40	EUR	29	XPAR	95110996	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:02:29+181:00	FR0000050809	181.40	EUR	40	XPAR	95110997	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:02:29+181:00	FR0000050809	181.30	EUR	39	XPAR	95110998	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:03:37+181:00	FR0000050809	180.80	EUR	35	XPAR	95111542	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:03:37+181:00	FR0000050809	180.80	EUR	1	XPAR	95111543	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:11:48+181:00	FR0000050809	181.40	EUR	33	XPAR	95112981	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:16:01+181:00	FR0000050809	180.60	EUR	30	XPAR	95113423	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:16:01+181:00	FR0000050809	180.60	EUR	10	XPAR	95113424	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:23:00+179:00	FR0000050809	179.10	EUR	30	XPAR	95113980	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:23:00+179:00	FR0000050809	179.10	EUR	34.00	XPAR	95113983	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:30:00+179:00	FR0000050809	179.00	EUR	34.00	XPAR	95114720	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:37:12+179:00	FR0000050809	179	EUR	30.00	XPAR	95115144	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:37:12+179:00	FR0000050809	179	EUR	4.00	XPAR	95115145	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:37:12+179:00	FR0000050809	179	EUR	33.00	XPAR	95115146	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:46:59+179:00	FR0000050809	179	EUR	33.00	XPAR	95115949	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:53:27+179:00	FR0000050809	179	EUR	36.00	XPAR	95116436	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T09:59:09+179:00	FR0000050809	179	EUR	3.00	XPAR	95116718	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:00:03+179:00	FR0000050809	179	EUR	26.00	XPAR	95116784	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:01:33+179:00	FR0000050809	179	EUR	36.00	XPAR	95116841	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:10:10+179:00	FR0000050809	179	EUR	12.00	XPAR	95117406	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:10:10+179:00	FR0000050809	179	EUR	13.00	XPAR	95117407	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:10:10+179:00	FR0000050809	179	EUR	13.00	XPAR	95117409	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:13:50+179:00	FR0000050809	179	EUR	29.00	XPAR	95117588	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:20:55+179:00	FR0000050809	179	EUR	45.00	XPAR	95118107	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:20:55+179:00	FR0000050809	179	EUR	37.00	XPAR	95118113	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:33:18+179:00	FR0000050809	179	EUR	29.00	XPAR	95118901	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:37:15+179:00	FR0000050809	179	EUR	15.00	XPAR	95119192	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:52:47+180:00	FR0000050809	180	EUR	39.00	XPAR	95120147	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:53:06+180:00	FR0000050809	180	EUR	33.00	XPAR	95120218	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:53:06+180:00	FR0000050809	180	EUR	18.00	XPAR	95120219	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T10:55:52+180:00	FR0000050809	180	EUR	55.00	XPAR	95120341	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:05:45+179:00	FR0000050809	179	EUR	4.00	XPAR	95120985	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:05:45+179:00	FR0000050809	179	EUR	25.00	XPAR	95120986	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:05:45+179:00	FR0000050809	179	EUR	25.00	XPAR	95120987	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:05:45+179:00	FR0000050809	179	EUR	10.00	XPAR	95120988	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:20:01+179:00	FR0000050809	179	EUR	16.00	XPAR	95122110	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:20:01+179:00	FR0000050809	179	EUR	12.00	XPAR	95122111	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:20:01+179:00	FR0000050809	179	EUR	31.00	XPAR	95122112	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:20:01+179:00	FR0000050809	179	EUR	11.00	XPAR	95122113	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:40:26+179:00	FR0000050809	179	EUR	33.00	XPAR	95123885	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:40:26+179:00	FR0000050809	179	EUR	44.00	XPAR	95123897	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:40:26+179:00	FR0000050809	179	EUR	34.00	XPAR	95123898	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T11:58:58+179:00	FR0000050809	179	EUR	30.00	XPAR	95125374	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:02:51+179:00	FR0000050809	179	EUR	9.00	XPAR	95125689	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:02:51+179:00	FR0000050809	179	EUR	1.00	XPAR	95125690	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:02:51+179:00	FR0000050809	179	EUR	9.00	XPAR	95125691	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	29.00	XPAR	95126783	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	7.00	XPAR	95126784	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	1.00	XPAR	95126785	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	3.00	XPAR	95126786	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	2.00	XPAR	95126787	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:20:03+179:00	FR0000050809	179	EUR	23.00	XPAR	95126788	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:34:59+179:00	FR0000050809	179	EUR	38.00	XPAR	95127605	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:50:37+179:00	FR0000050809	179	EUR	30.00	XPAR	95128652	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T12:50:37+179:00	FR0000050809	179	EUR	38.00	XPAR	95128653	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:07:19+179:00	FR0000050809	179	EUR	1.00	XPAR	95129538	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:07:19+179:00	FR0000050809	179	EUR	32.00	XPAR	95129539	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:07:19+179:00	FR0000050809	179	EUR	44.00	XPAR	95129540	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:07:19+179:00	FR0000050809	179	EUR	13.00	XPAR	95129541	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:07:19+179:00	FR0000050809	179	EUR	18.00	XPAR	95129542	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:37:33+179:00	FR0000050809	179	EUR	11.00	XPAR	95130825	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:37:33+179:00	FR0000050809	179	EUR	1.00	XPAR	95130826	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:37:33+179:00	FR0000050809	179	EUR	46.00	XPAR	95130827	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T13:39:12+179:00	FR0000050809	179	EUR	31.00	XPAR	95130996	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:03:00+180:00	FR0000050809	180	EUR	15.00	XPAR	95132247	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:04:51+180:00	FR0000050809	180	EUR	7.00	XPAR	95132351	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:04:51+180:00	FR0000050809	180	EUR	27.00	XPAR	95132352	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:04:51+180:00	FR0000050809	180	EUR	80.00	XPAR	95132353	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:29:56+180:00	FR0000050809	180	EUR	1.00	XPAR	95133638	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:29:56+180:00	FR0000050809	180	EUR	30.00	XPAR	95133639	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:29:56+180:00	FR0000050809	180	EUR	39.00	XPAR	95133640	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:31:01+180:00	FR0000050809	180	EUR	4.00	XPAR	95133735	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:31:01+180:00	FR0000050809	180	EUR	30.00	XPAR	95133736	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:34:25+180:00	FR0000050809	180	EUR	33.00	XPAR	95133926	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:44:07+180:00	FR0000050809	180	EUR	28.00	XPAR	95134486	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:44:07+180:00	FR0000050809	180	EUR	7.00	XPAR	95134487	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:44:07+180:00	FR0000050809	180	EUR	33.00	XPAR	95134488	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:44:07+180:00	FR0000050809	180	EUR	9.00	XPAR	95134489	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:44:07+180:00	FR0000050809	180	EUR	21.00	XPAR	95134490	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:51:15+180:00	FR0000050809	180	EUR	30.00	XPAR	95135171	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:56:51+180:00	FR0000050809	180	EUR	17.00	XPAR	95135540	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:56:51+180:00	FR0000050809	180	EUR	16.00	XPAR	95135541	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:56:51+180:00	FR0000050809	180	EUR	10.00	XPAR	95135542	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:56:51+180:00	FR0000050809	180	EUR	50.00	XPAR	95135543	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T14:56:51+180:00	FR0000050809	180	EUR	8.00	XPAR	95135544	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T15:00:23+180:00	FR0000050809	180	EUR	39.00	XPAR	95135876	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:12:04+180:00	FR0000050809	180	EUR	33.00	XPAR	95144811	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:20:42+180:00	FR0000050809	180	EUR	1.00	XPAR	95145757	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:20:42+180:00	FR0000050809	180	EUR	20.00	XPAR	95145758	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:22:47+180:00	FR0000050809	180	EUR	14.00	XPAR	95145975	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:22:47+180:00	FR0000050809	180	EUR	19.00	XPAR	95145976	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:22:47+180:00	FR0000050809	180	EUR	38.00	XPAR	95145977	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:28:08+180:00	FR0000050809	180	EUR	37.00	XPAR	95146573	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:34:01+180:00	FR0000050809	180	EUR	28.00	XPAR	95147291	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:34:01+180:00	FR0000050809	180	EUR	35.00	XPAR	95147292	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:36:15+180:00	FR0000050809	180	EUR	20.00	XPAR	95147526	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	4.00	XPAR	95148464	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	4.00	XPAR	95148465	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	4.00	XPAR	95148466	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	5.00	XPAR	95148467	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	4.00	XPAR	95148468	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:30+181:00	FR0000050809	181	EUR	19.00	XPAR	95148469	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:42+181:00	FR0000050809	181	EUR	13.00	XPAR	95148493	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:46:42+181:00	FR0000050809	181	EUR	23.00	XPAR	95148494	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:53:31+181:00	FR0000050809	181	EUR	2.00	XPAR	95149097	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:54:58+181:00	FR0000050809	181	EUR	3.00	XPAR	95149244	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:54:58+181:00	FR0000050809	181	EUR	17.00	XPAR	95149245	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:54:58+181:00	FR0000050809	181	EUR	17.00	XPAR	95149246	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:57:18+181:00	FR0000050809	181	EUR	33.00	XPAR	95149529	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T16:57:18+181:00	FR0000050809	181	EUR	32.00	XPAR	95149530	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:00:02+181:00	FR0000050809	181	EUR	34.00	XPAR	95149825	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:00:02+181:00	FR0000050809	181	EUR	3.00	XPAR	95149826	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:00:02+181:00	FR0000050809	181	EUR	31.00	XPAR	95149827	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:10:12+181:00	FR0000050809	181	EUR	1.00	XPAR	95150927	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:10:12+181:00	FR0000050809	181	EUR	28.00	XPAR	95150928	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:10:33+181:00	FR0000050809	181	EUR	62.00	XPAR	95150955	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:10:33+181:00	FR0000050809	181	EUR	1.00	XPAR	95150956	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:13:15+181:00	FR0000050809	181	EUR	5.00	XPAR	95151292	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:13:15+181:00	FR0000050809	181	EUR	10.00	XPAR	95151293	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:13:15+181:00	FR0000050809	181	EUR	19.00	XPAR	95151294	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:13:15+181:00	FR0000050809	181	EUR	34.00	XPAR	95151295	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:20:59+181:00	FR0000050809	181	EUR	10.00	XPAR	95152677	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:23:04+181:00	FR0000050809	181	EUR	12.00	XPAR	95152978	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:23:04+181:00	FR0000050809	181	EUR	1.00	XPAR	95152979	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:23:04+181:00	FR0000050809	181	EUR	14.00	XPAR	95152980	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-25T17:24:34+181:00	FR0000050809	181	EUR	46.00	XPAR	95153191	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:05:14+180:00	FR0000050809	180	EUR	38.00	XPAR	95158268	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:09:44+179:00	FR0000050809	179	EUR	31.00	XPAR	95158884	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:09:44+179:00	FR0000050809	179	EUR	33.00	XPAR	95158885	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:09:44+179:00	FR0000050809	179	EUR	35.00	XPAR	95158886	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:13:41+179:00	FR0000050809	179	EUR	14.00	XPAR	95159324	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:14:27+179:00	FR0000050809	179	EUR	15.00	XPAR	95159405	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:25:10+179:00	FR0000050809	179	EUR	7.00	XPAR	95160578	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:25:10+179:00	FR0000050809	179	EUR	8.00	XPAR	95160579	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:25:10+179:00	FR0000050809	179	EUR	8.00	XPAR	95160580	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:25:10+179:00	FR0000050809	179	EUR	8.00	XPAR	95160581	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:25:10+179:00	FR0000050809	179	EUR	5.00	XPAR	95160582	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:29:53+179:00	FR0000050809	179	EUR	31.00	XPAR	95161465	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:29:53+179:00	FR0000050809	179	EUR	45.00	XPAR	95161466	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:36:52+179:00	FR0000050809	179	EUR	46.00	XPAR	95162245	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:43:33+179:00	FR0000050809	179	EUR	33.00	XPAR	95162854	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:43:33+179:00	FR0000050809	179	EUR	46.00	XPAR	95162855	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:43:33+179:00	FR0000050809	179	EUR	1.00	XPAR	95162856	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:43:33+179:00	FR0000050809	179	EUR	1.00	XPAR	95162857	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:43:33+179:00	FR0000050809	179	EUR	21.00	XPAR	95162858	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:57:57+179:00	FR0000050809	179	EUR	39.00	XPAR	95164298	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T09:57:59+179:00	FR0000050809	179	EUR	35.00	XPAR	95164303	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:08:03+180:00	FR0000050809	180	EUR	15.00	XPAR	95165476	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:08:03+180:00	FR0000050809	180	EUR	19.00	XPAR	95165477	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:20:00+180:00	FR0000050809	180	EUR	29.00	XPAR	95166287	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:20:00+180:00	FR0000050809	180	EUR	35.00	XPAR	95166300	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:29:23+180:00	FR0000050809	180	EUR	33.00	XPAR	95166854	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:40:09+180:00	FR0000050809	180	EUR	34.00	XPAR	95167413	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:45:00+180:00	FR0000050809	180	EUR	32.00	XPAR	95167653	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:45:00+180:00	FR0000050809	180	EUR	34.00	XPAR	95167654	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:57:22+180:00	FR0000050809	180	EUR	7.00	XPAR	95168671	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:57:22+180:00	FR0000050809	180	EUR	22.00	XPAR	95168672	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:57:22+180:00	FR0000050809	180	EUR	5.00	XPAR	95168673	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:57:22+180:00	FR0000050809	180	EUR	48.00	XPAR	95168674	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T10:57:22+180:00	FR0000050809	180	EUR	20.00	XPAR	95168675	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:17:09+181:00	FR0000050809	181	EUR	33.00	XPAR	95169704	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:42+181:00	FR0000050809	181	EUR	5.00	XPAR	95170112	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:42+181:00	FR0000050809	181	EUR	30.00	XPAR	95170113	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:42+181:00	FR0000050809	181	EUR	33.00	XPAR	95170114	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:42+181:00	FR0000050809	181	EUR	36.00	XPAR	95170115	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:42+181:00	FR0000050809	181	EUR	3.00	XPAR	95170116	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:24:43+181:00	FR0000050809	181	EUR	11.00	XPAR	95170117	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T11:31:08+181:00	FR0000050809	181	EUR	33.00	XPAR	95170614	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:00:03+181:00	FR0000050809	181	EUR	34.00	XPAR	95172310	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:00:12+181:00	FR0000050809	181	EUR	15.00	XPAR	95172336	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:00:12+181:00	FR0000050809	181	EUR	14.00	XPAR	95172337	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	6.00	XPAR	95173131	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	6.00	XPAR	95173132	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	4.00	XPAR	95173133	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	17.00	XPAR	95173134	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	38.00	XPAR	95173138	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:12:10+181:00	FR0000050809	181	EUR	76.00	XPAR	95173139	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:49:51+181:00	FR0000050809	181	EUR	30.00	XPAR	95174854	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:49:51+181:00	FR0000050809	181	EUR	3.00	XPAR	95174855	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:49:51+181:00	FR0000050809	181	EUR	8.00	XPAR	95174859	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T12:49:51+181:00	FR0000050809	181	EUR	44.00	XPAR	95174860	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:01:28+181:00	FR0000050809	181	EUR	71.00	XPAR	95175592	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:23:32+182:00	FR0000050809	182	EUR	7.00	XPAR	95176762	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:23:32+182:00	FR0000050809	182	EUR	7.00	XPAR	95176763	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:23:32+182:00	FR0000050809	182	EUR	3.00	XPAR	95176764	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:38:25+182:00	FR0000050809	182	EUR	20.00	XPAR	95177350	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:38:25+182:00	FR0000050809	182	EUR	10.00	XPAR	95177351	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:01+182:00	FR0000050809	182	EUR	1.00	XPAR	95177760	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:01+182:00	FR0000050809	182	EUR	4.00	XPAR	95177761	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:01+182:00	FR0000050809	182	EUR	7.00	XPAR	95177762	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:01+182:00	FR0000050809	182	EUR	8.00	XPAR	95177763	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:37+182:00	FR0000050809	182	EUR	75.00	XPAR	95177780	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:48:37+182:00	FR0000050809	182	EUR	30.00	XPAR	95177781	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T13:51:07+182:00	FR0000050809	182	EUR	32.00	XPAR	95177904	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:00:48+182:00	FR0000050809	182	EUR	17.00	XPAR	95178475	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:01:11+182:00	FR0000050809	182	EUR	12.00	XPAR	95178547	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:21:34+182:00	FR0000050809	182	EUR	9.00	XPAR	95179864	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:21:34+182:00	FR0000050809	182	EUR	19.00	XPAR	95179865	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:21:34+182:00	FR0000050809	182	EUR	33.00	XPAR	95179879	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:22:17+181:00	FR0000050809	181	EUR	13.00	XPAR	95179975	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:22:17+181:00	FR0000050809	181	EUR	28.00	XPAR	95179976	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:37:12+181:00	FR0000050809	181	EUR	33.00	XPAR	95180853	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:37:12+181:00	FR0000050809	181	EUR	17.00	XPAR	95180854	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:37:12+181:00	FR0000050809	181	EUR	12.00	XPAR	95180855	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:44:52+182:00	FR0000050809	182	EUR	2.00	XPAR	95181300	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	16.00	XPAR	95181341	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	16.00	XPAR	95181342	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	5.00	XPAR	95181343	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	13.00	XPAR	95181344	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	11.00	XPAR	95181345	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	33.00	XPAR	95181346	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:45:36+182:00	FR0000050809	182	EUR	39.00	XPAR	95181347	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T14:50:03+181:00	FR0000050809	181	EUR	34.00	XPAR	95181695	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:10:15+181:00	FR0000050809	181	EUR	36.00	XPAR	95182832	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:12:41+182:00	FR0000050809	182	EUR	7.00	XPAR	95182980	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:13:55+182:00	FR0000050809	182	EUR	11.00	XPAR	95183051	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:13:55+182:00	FR0000050809	182	EUR	14.00	XPAR	95183052	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:14:58+182:00	FR0000050809	182	EUR	6.00	XPAR	95183116	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:14:58+182:00	FR0000050809	182	EUR	31.00	XPAR	95183120	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:14:58+182:00	FR0000050809	182	EUR	23.00	XPAR	95183121	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:14:58+182:00	FR0000050809	182	EUR	9.00	XPAR	95183122	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:16:12+182:00	FR0000050809	182	EUR	22.00	XPAR	95183195	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:16:12+182:00	FR0000050809	182	EUR	2.00	XPAR	95183196	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:16:20+182:00	FR0000050809	182	EUR	1.00	XPAR	95183238	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:16:20+182:00	FR0000050809	182	EUR	3.00	XPAR	95183239	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:16:20+182:00	FR0000050809	182	EUR	3.00	XPAR	95183240	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:27:55+182:00	FR0000050809	182	EUR	1.00	XPAR	95184038	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:27:55+182:00	FR0000050809	182	EUR	36.00	XPAR	95184039	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:28:48+182:00	FR0000050809	182	EUR	37.00	XPAR	95184136	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:29:11+182:00	FR0000050809	182	EUR	3.00	XPAR	95184174	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:32:39+182:00	FR0000050809	182	EUR	27.00	XPAR	95185287	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:32:39+182:00	FR0000050809	182	EUR	32.00	XPAR	95185288	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:38:26+181:00	FR0000050809	181	EUR	32.00	XPAR	95185949	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:45:10+182:00	FR0000050809	182	EUR	7.00	XPAR	95186721	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:45:10+182:00	FR0000050809	182	EUR	33.00	XPAR	95186726	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:45:10+182:00	FR0000050809	182	EUR	63.00	XPAR	95186727	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:54:43+181:00	FR0000050809	181	EUR	34.00	XPAR	95188054	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:54:43+181:00	FR0000050809	181	EUR	35.00	XPAR	95188055	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:54:43+181:00	FR0000050809	181	EUR	38.00	XPAR	95188056	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	18.00	XPAR	95188487	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	7.00	XPAR	95188488	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	7.00	XPAR	95188489	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	15.00	XPAR	95188490	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	3.00	XPAR	95188491	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T15:58:23+181:00	FR0000050809	181	EUR	14.00	XPAR	95188492	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:09:18+181:00	FR0000050809	181	EUR	32.00	XPAR	95190102	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:09:18+181:00	FR0000050809	181	EUR	34.00	XPAR	95190103	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:15:16+181:00	FR0000050809	181	EUR	33.00	XPAR	95190737	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:16:43+180:00	FR0000050809	180	EUR	33.00	XPAR	95190974	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:16:43+180:00	FR0000050809	180	EUR	12.00	XPAR	95190975	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:16:43+180:00	FR0000050809	180	EUR	21.00	XPAR	95190976	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:19:43+180:00	FR0000050809	180	EUR	19.00	XPAR	95191289	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:19:45+180:00	FR0000050809	180	EUR	12.00	XPAR	95191290	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:30:09+181:00	FR0000050809	181	EUR	30.00	XPAR	95192368	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:39:28+181:00	FR0000050809	181	EUR	21.00	XPAR	95193550	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:39:28+181:00	FR0000050809	181	EUR	32.00	XPAR	95193551	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:39:28+181:00	FR0000050809	181	EUR	32.00	XPAR	95193552	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:46:42+181:00	FR0000050809	181	EUR	30.00	XPAR	95194366	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:49:18+181:00	FR0000050809	181	EUR	31.00	XPAR	95194553	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:49:18+181:00	FR0000050809	181	EUR	34.00	XPAR	95194554	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:49:18+181:00	FR0000050809	181	EUR	2.00	XPAR	95194555	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:56:23+181:00	FR0000050809	181	EUR	12.00	XPAR	95195239	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:56:23+181:00	FR0000050809	181	EUR	16.00	XPAR	95195240	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T16:56:23+181:00	FR0000050809	181	EUR	34.00	XPAR	95195241	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:01:24+181:00	FR0000050809	181	EUR	7.00	XPAR	95195942	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:03:37+181:00	FR0000050809	181	EUR	10.00	XPAR	95196163	Employee share



SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:03:37+181:00	FR0000050809	181	EUR	30.00	XPAR	95196164	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:03:37+181:00	FR0000050809	181	EUR	38.00	XPAR	95196165	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:05:08+181:00	FR0000050809	181	EUR	28.00	XPAR	95196345	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:05:08+181:00	FR0000050809	181	EUR	13.00	XPAR	95196346	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:09:03+181:00	FR0000050809	181	EUR	30.00	XPAR	95196839	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:09:03+181:00	FR0000050809	181	EUR	10.00	XPAR	95196840	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:09:03+181:00	FR0000050809	181	EUR	34.00	XPAR	95196841	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:14:45+181:00	FR0000050809	181	EUR	4.00	XPAR	95197429	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:14:53+181:00	FR0000050809	181	EUR	1.00	XPAR	95197445	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:14:53+181:00	FR0000050809	181	EUR	1.00	XPAR	95197446	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:15:00+181:00	FR0000050809	181	EUR	7.00	XPAR	95197471	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:17:05+181:00	FR0000050809	181	EUR	22.00	XPAR	95197727	Employee share
SOPRA STERIA GROUP	96950020QIOHAAK9V551	ODDO & CIE	585	2024-11-26T17:19:37+180:00	FR0000050809	180	EUR	51.00	XPAR	95198025	Employee share

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