



## **CAPGEMINI**

Société Européenne au capital de 1 350 536 264 euros

Siège social à : Paris (17<sup>ème</sup>) 11, rue de Tilsitt

330 703 844 RCS Paris

Paris, le 2 juillet 2018

### **Déclaration des transactions sur actions propres réalisées du 25 au 27 juin 2018**

<b>Nom de l'émetteur</b>	<b>Code Identifiant de l'émetteur</b>	<b>Jour de la transaction</b>	<b>Code identifiant de l'instrument financier</b>	<b>Volume total journalier (en nombre d'actions)</b>	<b>Prix pondéré moyen journalier d'acquisition des actions</b>	<b>Marché</b>
CAPGEMINI	96950077LOTN7BAROX36	20180625	FR0000125338	56 116	112,9369	XPAR
CAPGEMINI	96950077LOTN7BAROX36	20180625	FR0000125338	938	112,4768	CHIX
CAPGEMINI	96950077LOTN7BAROX36	20180626	FR0000125338	23 832	113,0179	XPAR
CAPGEMINI	96950077LOTN7BAROX36	20180627	FR0000125338	62 099	113,0553	XPAR

Pour une information détaillée concernant les transactions réalisées ainsi que les objectifs de rachat poursuivis, se référer à la déclaration détaillée disponible sur :

<https://investisseurs.capgemini.com/declarations-hebdomadaires-de-rachat-dactions>

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:41.104730 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00379046774TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:47.010966 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00379046816TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:50.116343 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00379046833TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:52.018965 +0100s	FR0000125338	113,2500	EUR	3	XPAR	00379046875TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:52.022153 +0100s	FR0000125338	113,2500	EUR	15	XPAR	00379046876TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:00:52.518546 +0100s	FR0000125338	113,2500	EUR	26	XPAR	00379046879TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:12.063968 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00379047401TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:17.977752 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00379047453TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:23.084597 +0100s	FR0000125338	113,4000	EUR	16	XPAR	00379047479TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:28.996973 +0100s	FR0000125338	113,4000	EUR	16	XPAR	00379047522TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:35.011610 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00379047584TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:36.212834 +0100s	FR0000125338	113,3500	EUR	88	XPAR	00379047588TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:42.025123 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00379047627TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:48.030920 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00379047653TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:02:54.244956 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00379047685TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:00.051775 +0100s	FR0000125338	113,3500	EUR	18	XPAR	00379047714TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:06.068055 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00379047771TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:12.080441 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00379047822TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:17.996099 +0100s	FR0000125338	113,3500	EUR	18	XPAR	00379047881TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:24.009693 +0100s	FR0000125338	113,3500	EUR	16	XPAR	00379047920TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:29.321490 +0100s	FR0000125338	113,1500	EUR	112	XPAR	00379047946TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:29.421813 +0100s	FR0000125338	113,1500	EUR	2	XPAR	00379047947TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:03:29.425043 +0100s	FR0000125338	113,1500	EUR	114	XPAR	00379047948TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:04:40.144301 +0100s	FR0000125338	113,1500	EUR	116	XPAR	00379048287TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:08:47.518545 +0100s	FR0000125338	113,2000	EUR	80	XPAR	00379049861TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:09:37.710481 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00379050112TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:09:37.713702 +0100s	FR0000125338	113,2000	EUR	1	XPAR	00379050113TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:10:46.227237 +0100s	FR0000125338	113,1500	EUR	106	XPAR	00379050496TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:10:46.230411 +0100s	FR0000125338	113,1500	EUR	124	XPAR	00379050497TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:11:18.698487 +0100s	FR0000125338	113,1500	EUR	124	XPAR	00379050812TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:11:18.798866 +0100s	FR0000125338	113,1500	EUR	136	XPAR	00379050813TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:11:18.804001 +0100s	FR0000125338	113,1500	EUR	136	XPAR	00379050814TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:11:19.399508 +0100s	FR0000125338	113,1500	EUR	136	XPAR	00379050829TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:11:24.307148 +0100s	FR0000125338	113,1500	EUR	137	XPAR	00379050852TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:12:15.517257 +0100s	FR0000125338	113,1000	EUR	132	XPAR	00379051158TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:12:16.918432 +0100s	FR0000125338	113,1000	EUR	137	XPAR	00379051164TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:16:50.424234 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379052630TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:00.546168 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379052697TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:08.163698 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379052759TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:16.178344 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379052795TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:26.201329 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379052843TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:34.122224 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379052923TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:44.041375 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379052988TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:17:52.158396 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379053028TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:02.077411 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379053085TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:10.098683 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379053157TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:18.115427 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00379053209TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:28.131946 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00379053268TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:33.541713 +0100s	FR0000125338	113,0500	EUR	38	XPAR	00379053276TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:33.544984 +0100s	FR0000125338	113,0000	EUR	24	XPAR	00379053277TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:33.548192 +0100s	FR0000125338	113,0000	EUR	24	XPAR	00379053278TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:18:33.635580 +0100s	FR0000125338	113,0000	EUR	24	XPAR	00379053279TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:20:08.087763 +0100s	FR0000125338	113,0500	EUR	110	XPAR	00379053679TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:29.249726 +0100s	FR0000125338	113,0000	EUR	142	XPAR	00379054209TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:29.252878 +0100s	FR0000125338	113,0000	EUR	7	XPAR	00379054210TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:29.549577 +0100s	FR0000125338	113,0000	EUR	52	XPAR	00379054211TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:29.552824 +0100s	FR0000125338	113,0000	EUR	92	XPAR	00379054212TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:29.851087 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379054214TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:21:39.465058 +0100s	FR0000125338	112,9500	EUR	314	XPAR	00379054266TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.538036 +0100s	FR0000125338	112,9500	EUR	67	XPAR	00379055908TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.637815 +0100s	FR0000125338	112,9000	EUR	83	XPAR	00379055911TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.642096 +0100s	FR0000125338	112,9000	EUR	79	XPAR	00379055913TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.647312 +0100s	FR0000125338	112,9000	EUR	46	XPAR	00379055914TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.652367 +0100s	FR0000125338	112,9000	EUR	33	XPAR	00379055915TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:27:34.738206 +0100s	FR0000125338	112,9000	EUR	79	XPAR	00379055916TRLO1-1	Annulation
CAPGEMINI	96950077LO7N7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:30:03.673126 +0100s	FR0000125338	113,0000	EUR	56	XPAR	00379056665TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:30:09.383722 +0100s	FR0000125338	113,0000	EUR	145	XPAR	00379056701TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:33:55.978867 +0100s	FR0000125338	113,1000	EUR	140	XPAR	00379057752TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:34:21.217403 +0100s	FR0000125338	113,1000	EUR	15	XPAR	00379057859TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:36:56.210891 +0100s	FR0000125338	113,1500	EUR	50	XPAR	00379058694TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:37:52.647547 +0100s	FR0000125338	113,0500	EUR	28	XPAR	00379059218TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:37:52.650998 +0100s	FR0000125338	113,0500	EUR	48	XPAR	00379059222TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:37:53.049014 +0100s	FR0000125338	113,1000	EUR	253	XPAR	00379059224TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:37:54.154528 +0100s	FR0000125338	113,1000	EUR	228	XPAR	00379059237TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:23.117035 +0100s	FR0000125338	113,0500	EUR	62	XPAR	00379059640TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:23.317652 +0100s	FR0000125338	113,1000	EUR	190	XPAR	00379059641TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:23.320901 +0100s	FR0000125338	113,1000	EUR	45	XPAR	00379059642TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:32.132572 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379059686TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:39.052766 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379059719TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:45.062135 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379059732TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:52.079810 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00379059789TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:52.083232 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379059791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:39:53.081315 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00379059793TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:23.130900 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379059911TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:32.141735 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379059932TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:41.059056 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379059984TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:50.178787 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00379060042TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:50.182093 +0100s	FR0000125338	113,1000	EUR	15	XPAR	00379060043TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:59.095068 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379060086TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:59.896680 +0100s	FR0000125338	113,1000	EUR	7	XPAR	00379060088TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:40:59.900521 +0100s	FR0000125338	113,1000	EUR	23	XPAR	00379060089TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:41:01.197940 +0100s	FR0000125338	113,1000	EUR	34	XPAR	00379060100TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:41:15.126108 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379060154TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:41:15.424663 +0100s	FR0000125338	113,1000	EUR	43	XPAR	00379060156TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:11.116439 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379060466TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:20.034188 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379060524TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:29.050383 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379060564TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.153057 +0100s	FR0000125338	113,0000	EUR	16	XPAR	00379060570TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.553514 +0100s	FR0000125338	113,0000	EUR	170	XPAR	00379060571TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.654620 +0100s	FR0000125338	113,0000	EUR	58	XPAR	00379060572TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.658205 +0100s	FR0000125338	113,0000	EUR	58	XPAR	00379060573TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.661497 +0100s	FR0000125338	113,0000	EUR	58	XPAR	00379060574TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:42:31.754457 +0100s	FR0000125338	113,0000	EUR	58	XPAR	00379060575TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:45:52.530796 +0100s	FR0000125338	112,9500	EUR	2	XPAR	00379061740TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:32.902610 +0100s	FR0000125338	113,0500	EUR	25	XPAR	00379061958TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:35.005051 +0100s	FR0000125338	113,0500	EUR	32	XPAR	00379061963TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:44.320762 +0100s	FR0000125338	113,0500	EUR	60	XPAR	00379061993TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:46.425740 +0100s	FR0000125338	113,0500	EUR	71	XPAR	00379062004TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:48.428133 +0100s	FR0000125338	113,0500	EUR	84	XPAR	00379062010TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:46:57.140294 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379062047TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:47:10.157217 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379062106TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:47:15.069261 +0100s	FR0000125338	113,0500	EUR	6	XPAR	00379062160TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:47:16.073946 +0100s	FR0000125338	113,0500	EUR	5	XPAR	00379062165TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:47:34.098296 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379062226TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:47:48.124743 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00379062362TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:48:02.056246 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379062479TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:48:09.471569 +0100s	FR0000125338	113,0000	EUR	7	XPAR	00379062506TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:49:24.375448 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00379062847TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:49:26.481385 +0100s	FR0000125338	113,1000	EUR	42	XPAR	00379062861TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:49:36.800051 +0100s	FR0000125338	113,1000	EUR	21	XPAR	00379062907TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:49:38.503002 +0100s	FR0000125338	113,1000	EUR	18	XPAR	00379062915TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:50:07.150232 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379063046TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:50:20.174310 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379063133TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:50:32.094528 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379063212TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:50:47.123991 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379063272TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:00.247913 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379063337TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:13.063417 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379063390TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:26.080933 +0100s	FR0000125338	113,1000	EUR	10	XPAR	00379063429TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:26.084057 +0100s	FR0000125338	113,1000	EUR	7	XPAR	00379063431TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:39.096145 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379063470TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:51:52.219526 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379063534TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 08:53:20.561616 +0100s	FR0000125338	113,1500	EUR	44	XPAR	00379063944TRLO1-1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:09:40.095521 +0100s	FR0000125338	113,1000	EUR	3	XPAR	00379068147TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:09:52.122130 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379068236TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:10:09.156486 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379068331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:10:24.078901 +0100s	FR0000125338	113,0500	EUR	20	XPAR	00379068379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:11:11.477365 +0100s	FR0000125338	113,0500	EUR	3	XPAR	00379068626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:11:14.277619 +0100s	FR0000125338	113,0500	EUR	32	XPAR	00379068649TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:11:30.106396 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379068726TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:11:49.236039 +0100s	FR0000125338	113,0500	EUR	9	XPAR	00379068804TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:11:49.239433 +0100s	FR0000125338	113,0500	EUR	7	XPAR	00379068806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:12:08.158618 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379068853TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:12:26.083809 +0100s	FR0000125338	113,0500	EUR	16	XPAR	00379068902TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:12:42.309259 +0100s	FR0000125338	113,0000	EUR	64	XPAR	00379068967TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:12:42.606464 +0100s	FR0000125338	113,0000	EUR	20	XPAR	00379068976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:14:17.418287 +0100s	FR0000125338	113,0000	EUR	71	XPAR	00379069256TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:06.388288 +0100s	FR0000125338	113,0000	EUR	9	XPAR	00379069581TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:08.795809 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00379069598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:11.101777 +0100s	FR0000125338	113,0000	EUR	40	XPAR	00379069614TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:11.105000 +0100s	FR0000125338	113,0000	EUR	10	XPAR	00379069616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:11.601249 +0100s	FR0000125338	113,0000	EUR	42	XPAR	00379069617TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:19.821475 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379069674TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:21.924340 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379069689TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:21.927839 +0100s	FR0000125338	113,0000	EUR	1	XPAR	00379069690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:36.449448 +0100s	FR0000125338	112,9500	EUR	2	XPAR	00379069764TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:45.565129 +0100s	FR0000125338	113,0000	EUR	33	XPAR	00379069826TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:15:45.967164 +0100s	FR0000125338	113,0000	EUR	11	XPAR	00379069832TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:17:03.399876 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379070306TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:17:26.239034 +0100s	FR0000125338	113,0000	EUR	38	XPAR	00379070458TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:04.814054 +0100s	FR0000125338	113,0000	EUR	65	XPAR	00379070732TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:07.519760 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00379070751TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:20.241268 +0100s	FR0000125338	112,9500	EUR	100	XPAR	00379070788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:25.647476 +0100s	FR0000125338	113,0000	EUR	4	XPAR	00379070803TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:34.865893 +0100s	FR0000125338	113,0000	EUR	1	XPAR	00379070847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:18:45.676674 +0100s	FR0000125338	112,9500	EUR	90	XPAR	00379070896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:20:17.798456 +0100s	FR0000125338	112,9500	EUR	60	XPAR	00379071339TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:20:17.802039 +0100s	FR0000125338	112,9500	EUR	61	XPAR	00379071340TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:20:54.246458 +0100s	FR0000125338	112,9500	EUR	61	XPAR	00379071452TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:21:11.677835 +0100s	FR0000125338	112,9500	EUR	22	XPAR	00379071527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:21:44.614051 +0100s	FR0000125338	112,9500	EUR	8	XPAR	00379071645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:23:07.016273 +0100s	FR0000125338	112,9500	EUR	10	XPAR	00379071917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:14.201338 +0100s	FR0000125338	112,9500	EUR	6	XPAR	00379072157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:14.300776 +0100s	FR0000125338	112,9500	EUR	27	XPAR	00379072158TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:14.304180 +0100s	FR0000125338	112,9500	EUR	27	XPAR	00379072159TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:14.308085 +0100s	FR0000125338	112,9500	EUR	27	XPAR	00379072160TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:16.502812 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00379072163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:24:59.468684 +0100s	FR0000125338	112,9000	EUR	20	XPAR	00379072379TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:25:16.091817 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379072439TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:26:23.579187 +0100s	FR0000125338	112,9000	EUR	100	XPAR	00379072644TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:26:35.994475 +0100s	FR0000125338	112,9000	EUR	50	XPAR	00379072681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:26:43.405586 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379072705TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:27:11.040238 +0100s	FR0000125338	112,8500	EUR	82	XPAR	00379072802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:28:41.653178 +0100s	FR0000125338	112,8500	EUR	45	XPAR	00379073047TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:28:49.764334 +0100s	FR0000125338	112,8500	EUR	20	XPAR	00379073081TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:29:43.020443 +0100s	FR0000125338	112,8500	EUR	7	XPAR	00379073211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:29:43.120570 +0100s	FR0000125338	112,8500	EUR	21	XPAR	00379073212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:29:43.221794 +0100s	FR0000125338	112,8500	EUR	21	XPAR	00379073213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:30:20.367770 +0100s	FR0000125338	112,8500	EUR	50	XPAR	00379073356TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:30:20.371688 +0100s	FR0000125338	112,8500	EUR	1	XPAR	00379073357TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:30:31.083069 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00379073399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:31:05.227248 +0100s	FR0000125338	112,8500	EUR	37	XPAR	00379073516TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:31:05.230691 +0100s	FR0000125338	112,8500	EUR	9	XPAR	00379073517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:07.380477 +0100s	FR0000125338	112,9000	EUR	50	XPAR	00379073517TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:07.383950 +0100s	FR0000125338	112,9000	EUR	21	XPAR	00379074004TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:07.387248 +0100s	FR0000125338	112,9000	EUR	14	XPAR	00379074006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:15.188050 +0100s	FR0000125338	112,9000	EUR	100	XPAR	00379074029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:17.691295 +0100s	FR0000125338	112,9000	EUR	25	XPAR	00379074034TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:26.102783 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379074066TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:39.212765 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379074089TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:48.121495 +0100s	FR0000125338	112,9000	EUR	3	XPAR	00379074106TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:48.125259 +0100s	FR0000125338	112,9000	EUR	13	XPAR	00379074107TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:33:52.727348 +0100s	FR0000125338	112,9000	EUR	45	XPAR	00379074117TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:34:24.058278 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379074232TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:34:33.171400 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379074252TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:34:47.085625 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379074299TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:35:07.918117 +0100s	FR0000125338	112,8500	EUR	106	XPAR	00379074390TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:35:08.520086 +0100s	FR0000125338	112,8500	EUR	36	XPAR	00379074394TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:35:15.531029 +0100s	FR0000125338	112,8500	EUR	28	XPAR	00379074433TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:35:55.287415 +0100s	FR0000125338	112,8500	EUR	2	XPAR	00379074555TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:15.797286 +0100s	FR0000125338	113,0000	EUR	5	XPAR	00379075938TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:15.803103 +0100s	FR0000125338	113,0000	EUR	92	XPAR	00379075939TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:15.808949 +0100s	FR0000125338	113,0000	EUR	46	XPAR	00379075940TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:15.814818 +0100s	FR0000125338	113,0000	EUR	20	XPAR	00379075941TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:15.818850 +0100s	FR0000125338	113,0000	EUR	149	XPAR	00379075942TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:16.095682 +0100s	FR0000125338	113,0000	EUR	5	XPAR	00379075943TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:16.099791 +0100s	FR0000125338	113,0000	EUR	23	XPAR	00379075944TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:30.105975 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379075968TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:31.007146 +0100s	FR0000125338	113,0000	EUR	103	XPAR	00379075972TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:31.010425 +0100s	FR0000125338	113,0000	EUR	100	XPAR	00379075973TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:35.814726 +0100s	FR0000125338	113,0500	EUR	46	XPAR	00379075991TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:42:35.818567 +0100s	FR0000125338	113,0500	EUR	45	XPAR	00379075992TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:33.011693 +0100s	FR0000125338	113,0500	EUR	31	XPAR	00379076280TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:33.016415 +0100s	FR0000125338	113,0500	EUR	45	XPAR	00379076281TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:33.911922 +0100s	FR0000125338	113,0500	EUR	1	XPAR	00379076285TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:34.012316 +0100s	FR0000125338	113,0500	EUR	59	XPAR	00379076286TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:39.322562 +0100s	FR0000125338	113,0500	EUR	60	XPAR	00379076310TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:41.326547 +0100s	FR0000125338	113,0500	EUR	8	XPAR	00379076319TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:43.829566 +0100s	FR0000125338	113,0500	EUR	26	XPAR	00379076329TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:43:58.045296 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00379076368TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:44:00.248332 +0100s	FR0000125338	113,0500	EUR	14	XPAR	00379076394TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:44:00.251802 +0100s	FR0000125338	113,0500	EUR	1	XPAR	00379076395TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:44:00.649302 +0100s	FR0000125338	113,0500	EUR	8	XPAR	00379076399TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:18.057248 +0100s	FR0000125338	113,0500	EUR	43	XPAR	00379076712TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:18.060740 +0100s	FR0000125338	113,0500	EUR	45	XPAR	00379076713TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:23.968254 +0100s	FR0000125338	113,0500	EUR	39	XPAR	00379076785TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:26.075688 +0100s	FR0000125338	113,0500	EUR	60	XPAR	00379076796TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:28.178896 +0100s	FR0000125338	113,0500	EUR	50	XPAR	00379076803TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:30.282618 +0100s	FR0000125338	113,0500	EUR	27	XPAR	00379076810TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:38.701867 +0100s	FR0000125338	113,0000	EUR	34	XPAR	00379076872TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:38.705421 +0100s	FR0000125338	113,0000	EUR	65	XPAR	00379076874TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:38.708939 +0100s	FR0000125338	113,0000	EUR	59	XPAR	00379076875TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:38.712691 +0100s	FR0000125338	113,0000	EUR	59	XPAR	00379076876TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:45:38.801731 +0100s	FR0000125338	113,0000	EUR	59	XPAR	00379076878TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:47:28.367730 +0100s	FR0000125338	112,9500	EUR	49	XPAR	00379077451TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:48:31.757833 +0100s	FR0000125338	113,0000	EUR	5	XPAR	00379077704TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:50:54.639101 +0100s	FR0000125338	113,0000	EUR	60	XPAR	00379078072TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:50:54.643211 +0100s	FR0000125338	113,0000	EUR	2	XPAR	00379078073TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:50:55.440780 +0100s	FR0000125338	113,0000	EUR	34	XPAR	00379078074TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:50:56.242362 +0100s	FR0000125338	113,0000	EUR	44	XPAR	00379078076TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:51:23.279304 +0100s	FR0000125338	113,0000	EUR	33	XPAR	00379078196TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:04.043600 +0100s	FR0000125338	113,0000	EUR	50	XPAR	00379078332TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.789347 +0100s	FR0000125338	112,9500	EUR	351	XPAR	00379078465TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.792632 +0100s	FR0000125338	112,9500	EUR	50	XPAR	00379078467TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.795898 +0100s	FR0000125338	112,9500	EUR	3	XPAR	00379078468TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.799137 +0100s	FR0000125338	112,9500	EUR	68	XPAR	00379078469TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.889282 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00379078470TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:25.892447 +0100s	FR0000125338	112,9500	EUR	55	XPAR	00379078471TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:52:49.418551 +0100s	FR0000125338	112,9500	EUR	54	XPAR	00379078548TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:55:42.769701 +0100s	FR0000125338	112,9000	EUR	141	XPAR	00379079233TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:57:26.904262 +0100s	FR0000125338	112,9500	EUR	52	XPAR	00379079644TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:57:26.907659 +0100s	FR0000125338	112,9500	EUR	25	XPAR	00379079645TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:57:27.004818 +0100s	FR0000125338	112,9500	EUR	25	XPAR	00379079647TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 09:59:07.814107 +0100s	FR0000125338	112,8500	EUR	66	XPAR	00379079907TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180625 10:03:44.172819 +0100s	FR0000125338	112,9000	EUR	3	XPAR	00379080873TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:03:44.175988 +0100s	FR0000125338	112,9000	EUR	45	XPAR	00379080874TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:03:44.179197 +0100s	FR0000125338	112,9000	EUR	22	XPAR	00379080875TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:03:44.182420 +0100s	FR0000125338	112,9000	EUR	67	XPAR	00379080876TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:04:43.926427 +0100s	FR0000125338	112,8500	EUR	78	XPAR	00379080998TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:07:05.114638 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379081498TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:07:16.028310 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379081528TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:07:27.037512 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379081570TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:07:38.150745 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379081608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:07:49.062165 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379081645TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:00.076764 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379081700TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:18.498704 +0100s	FR0000125338	112,9000	EUR	2	XPAR	00379081765TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:24.101389 +0100s	FR0000125338	112,9500	EUR	100	XPAR	00379081776TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:27.913251 +0100s	FR0000125338	112,9500	EUR	115	XPAR	00379081807TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:28.313336 +0100s	FR0000125338	112,9500	EUR	21	XPAR	00379081811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:08:29.316043 +0100s	FR0000125338	112,9500	EUR	32	XPAR	00379081815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:10:21.550849 +0100s	FR0000125338	112,9000	EUR	176	XPAR	00379082157TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:10:40.871310 +0100s	FR0000125338	113,1000	EUR	25	XPAR	00379082195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:11:19.518553 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00379082287TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:06.553180 +0100s	FR0000125338	113,1000	EUR	7	XPAR	00379082618TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:06.556583 +0100s	FR0000125338	113,1000	EUR	4	XPAR	00379082619TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:17.066902 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379082626TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:27.179574 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379082716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:37.098481 +0100s	FR0000125338	113,1000	EUR	14	XPAR	00379082759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:37.101916 +0100s	FR0000125338	113,1000	EUR	3	XPAR	00379082760TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:13:50.111396 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379082788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:14:00.122158 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379082813TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:14:10.132061 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00379082843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:14:34.762540 +0100s	FR0000125338	113,1500	EUR	22	XPAR	00379082944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:15:12.808970 +0100s	FR0000125338	113,1000	EUR	90	XPAR	00379083073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:15:12.812363 +0100s	FR0000125338	113,1000	EUR	60	XPAR	00379083074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:15:12.909760 +0100s	FR0000125338	113,1000	EUR	60	XPAR	00379083075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:17:24.548615 +0100s	FR0000125338	113,2500	EUR	37	XPAR	00379083454TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:17:24.552094 +0100s	FR0000125338	113,2500	EUR	68	XPAR	00379083455TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:18:20.027553 +0100s	FR0000125338	113,2000	EUR	90	XPAR	00379083632TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:18:20.128376 +0100s	FR0000125338	113,2000	EUR	86	XPAR	00379083633TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:18:40.259261 +0100s	FR0000125338	113,1500	EUR	80	XPAR	00379083757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:18:40.262678 +0100s	FR0000125338	113,1500	EUR	105	XPAR	00379083758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:18:58.978354 +0100s	FR0000125338	113,1500	EUR	105	XPAR	00379083796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:19:05.287450 +0100s	FR0000125338	113,1000	EUR	51	XPAR	00379083814TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:19:05.388425 +0100s	FR0000125338	113,1000	EUR	95	XPAR	00379083815TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:19:17.604415 +0100s	FR0000125338	113,1000	EUR	95	XPAR	00379083855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:19:27.218495 +0100s	FR0000125338	113,0500	EUR	121	XPAR	00379083896TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:19:27.318724 +0100s	FR0000125338	113,0500	EUR	51	XPAR	00379083897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:20:10.870399 +0100s	FR0000125338	113,0500	EUR	51	XPAR	00379084017TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:20:11.071304 +0100s	FR0000125338	113,0500	EUR	74	XPAR	00379084020TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:21:06.751816 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00379084209TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:21:06.852653 +0100s	FR0000125338	113,0500	EUR	95	XPAR	00379084210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:21:28.274567 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00379084278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:21:29.776275 +0100s	FR0000125338	113,0000	EUR	22	XPAR	00379084282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:07.666789 +0100s	FR0000125338	112,9500	EUR	32	XPAR	00379084755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:07.670166 +0100s	FR0000125338	112,9500	EUR	45	XPAR	00379084756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:07.766490 +0100s	FR0000125338	112,9500	EUR	45	XPAR	00379084757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:07.770151 +0100s	FR0000125338	112,9500	EUR	45	XPAR	00379084758TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:58.725823 +0100s	FR0000125338	112,9000	EUR	52	XPAR	00379084909TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:58.729137 +0100s	FR0000125338	112,9000	EUR	58	XPAR	00379084912TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:58.732475 +0100s	FR0000125338	112,9000	EUR	58	XPAR	00379084913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:24:58.826163 +0100s	FR0000125338	112,9000	EUR	50	XPAR	00379084914TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:38:25.869354 +0100s	FR0000125338	113,1500	EUR	8	XPAR	00379087433TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:38:25.873494 +0100s	FR0000125338	113,1500	EUR	4	XPAR	00379087434TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.844903 +0100s	FR0000125338	113,2000	EUR	14	XPAR	00379087841TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.848485 +0100s	FR0000125338	113,2000	EUR	100	XPAR	00379087842TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.852864 +0100s	FR0000125338	113,2000	EUR	75	XPAR	00379087843TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.857631 +0100s	FR0000125338	113,2000	EUR	82	XPAR	00379087844TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.861675 +0100s	FR0000125338	113,2000	EUR	80	XPAR	00379087845TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:40:55.865155 +0100s	FR0000125338	113,2000	EUR	7	XPAR	00379087846TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 10:43:27.014837 +0100s	FR0000125338	113,1000	EUR	100	XPAR	00379088259TRLO1-1	Annulation







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:05:03.848186 +0100s	FR0000125338	113,2500	EUR	71	XPAR	00379114142TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:05:03.851721 +0100s	FR0000125338	113,2500	EUR	71	XPAR	00379114143TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:05:03.855254 +0100s	FR0000125338	113,2500	EUR	71	XPAR	00379114144TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:02.692734 +0100s	FR0000125338	113,2000	EUR	60	XPAR	00379115914TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:02.696496 +0100s	FR0000125338	113,2000	EUR	1	XPAR	00379115915TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:48.748374 +0100s	FR0000125338	113,2000	EUR	33	XPAR	00379116064TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:48.752131 +0100s	FR0000125338	113,2000	EUR	74	XPAR	00379116065TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:48.755876 +0100s	FR0000125338	113,2000	EUR	91	XPAR	00379116066TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:49.448838 +0100s	FR0000125338	113,2000	EUR	62	XPAR	00379116069TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:14:58.459333 +0100s	FR0000125338	113,2000	EUR	60	XPAR	00379116088TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:15:04.172074 +0100s	FR0000125338	113,1500	EUR	263	XPAR	00379116125TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:15:12.475753 +0100s	FR0000125338	113,1500	EUR	74	XPAR	00379116133TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:15:57.130551 +0100s	FR0000125338	113,1500	EUR	64	XPAR	00379116233TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:15:57.230968 +0100s	FR0000125338	113,1500	EUR	52	XPAR	00379116234TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:23:08.385493 +0100s	FR0000125338	113,1000	EUR	116	XPAR	00379117945TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:26:07.684696 +0100s	FR0000125338	113,1000	EUR	66	XPAR	00379118887TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:26:44.338338 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379118999TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:26:44.342412 +0100s	FR0000125338	113,1000	EUR	107	XPAR	00379119003TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:26:44.439039 +0100s	FR0000125338	113,1000	EUR	107	XPAR	00379119005TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:29:04.926750 +0100s	FR0000125338	113,2000	EUR	22	XPAR	00379119495TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:07.885962 +0100s	FR0000125338	113,2000	EUR	42	XPAR	00379120192TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:07.889808 +0100s	FR0000125338	113,2000	EUR	1	XPAR	00379120193TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:08.787072 +0100s	FR0000125338	113,2000	EUR	99	XPAR	00379120199TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:08.790392 +0100s	FR0000125338	113,2000	EUR	20	XPAR	00379120201TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:10.089035 +0100s	FR0000125338	113,2000	EUR	98	XPAR	00379120208TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:12.095833 +0100s	FR0000125338	113,2000	EUR	87	XPAR	00379120221TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:14.197195 +0100s	FR0000125338	113,2000	EUR	1	XPAR	00379120228TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:16.298708 +0100s	FR0000125338	113,2000	EUR	50	XPAR	00379120234TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:18.602074 +0100s	FR0000125338	113,2000	EUR	40	XPAR	00379120239TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:19.303482 +0100s	FR0000125338	113,2000	EUR	35	XPAR	00379120242TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:32:34.028930 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00379120307TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:33:23.202449 +0100s	FR0000125338	113,2000	EUR	50	XPAR	00379120490TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:33:23.703742 +0100s	FR0000125338	113,2000	EUR	10	XPAR	00379120492TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:35:31.662330 +0100s	FR0000125338	113,2000	EUR	27	XPAR	00379120890TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:35:37.474672 +0100s	FR0000125338	113,2000	EUR	45	XPAR	00379120932TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:09.025735 +0100s	FR0000125338	113,2000	EUR	49	XPAR	00379121103TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:31.656070 +0100s	FR0000125338	113,2000	EUR	25	XPAR	00379121219TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:52.097049 +0100s	FR0000125338	113,2000	EUR	100	XPAR	00379121337TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:54.198826 +0100s	FR0000125338	113,2000	EUR	25	XPAR	00379121343TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:55.102379 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00379121348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:36:55.902746 +0100s	FR0000125338	113,2000	EUR	11	XPAR	00379121353TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:37:20.946335 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00379121463TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:37:23.149349 +0100s	FR0000125338	113,2000	EUR	19	XPAR	00379121467TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:40:30.210588 +0100s	FR0000125338	113,1500	EUR	250	XPAR	00379122175TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:40:30.213843 +0100s	FR0000125338	113,1500	EUR	125	XPAR	00379122177TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:40:30.217080 +0100s	FR0000125338	113,1500	EUR	44	XPAR	00379122178TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:43:27.756971 +0100s	FR0000125338	113,2000	EUR	9	XPAR	00379122838TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.017987 +0100s	FR0000125338	113,1500	EUR	198	XPAR	00379123297TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.022099 +0100s	FR0000125338	113,1500	EUR	113	XPAR	00379123298TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.117509 +0100s	FR0000125338	113,1500	EUR	59	XPAR	00379123299TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.121579 +0100s	FR0000125338	113,1500	EUR	54	XPAR	00379123300TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.125713 +0100s	FR0000125338	113,1500	EUR	67	XPAR	00379123301TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.129741 +0100s	FR0000125338	113,1500	EUR	45	XPAR	00379123302TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:03.134020 +0100s	FR0000125338	113,1500	EUR	1	XPAR	00379123303TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:45:04.021934 +0100s	FR0000125338	113,0500	EUR	26	XPAR	00379123308TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:52:12.215936 +0100s	FR0000125338	113,1000	EUR	22	XPAR	00379124791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:52:12.219821 +0100s	FR0000125338	113,1000	EUR	1	XPAR	00379124794TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:52:30.746525 +0100s	FR0000125338	113,1000	EUR	21	XPAR	00379124887TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:52:31.248045 +0100s	FR0000125338	113,1000	EUR	35	XPAR	00379124894TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:18.004289 +0100s	FR0000125338	113,0500	EUR	215	XPAR	00379125520TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:18.008150 +0100s	FR0000125338	113,0500	EUR	85	XPAR	00379125521TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:31.820337 +0100s	FR0000125338	113,0500	EUR	73	XPAR	00379125569TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:31.824392 +0100s	FR0000125338	113,0500	EUR	12	XPAR	00379125570TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:33.223155 +0100s	FR0000125338	113,0500	EUR	76	XPAR	00379125572TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:47.340845 +0100s	FR0000125338	113,0500	EUR	68	XPAR	00379125611TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:54:47.6411736 +0100s	FR0000125338	113,0500	EUR	64	XPAR	00379125612TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:55:30.405981 +0100s	FR0000125338	113,0500	EUR	70	XPAR	00379125780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:55:30.505590 +0100s	FR0000125338	113,0500	EUR	79	XPAR	00379125787TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:55:30.806637 +0100s	FR0000125338	113,0500	EUR	79	XPAR	00379125789TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 13:55:31.107518 +0100s	FR0000125338	113,0500	EUR	22	XPAR	00379125790TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:00:26.108480 +0100s	FR0000125338	113,0000	EUR	144	XPAR	00379126844TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:00:26.113717 +0100s	FR0000125338	113,0000	EUR	133	XPAR	00379126847TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:00:26.207261 +0100s	FR0000125338	113,0000	EUR	105	XPAR	00379126850TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:00:26.211633 +0100s	FR0000125338	113,0000	EUR	27	XPAR	00379126854TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:04:56.790861 +0100s	FR0000125338	112,9500	EUR	155	XPAR	00379128421TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:04:56.890513 +0100s	FR0000125338	112,9500	EUR	12	XPAR	00379128423TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:04:57.293418 +0100s	FR0000125338	112,9500	EUR	151	XPAR	00379128428TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:33:24.233175 +0100s	FR0000125338	113,0500	EUR	38	XPAR	00379138179TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:33:24.237541 +0100s	FR0000125338	113,0500	EUR	246	XPAR	00379138180TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:33:24.2411720 +0100s	FR0000125338	113,0500	EUR	349	XPAR	00379138181TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:33:24.332677 +0100s	FR0000125338	113,0500	EUR	134	XPAR	00379138182TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:33:24.336997 +0100s	FR0000125338	113,0500	EUR	215	XPAR	00379138185TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:34:54.580122 +0100s	FR0000125338	113,1000	EUR	82	XPAR	00379139011TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:35:22.457092 +0100s	FR0000125338	113,1000	EUR	94	XPAR	00379139254TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:35:22.461501 +0100s	FR0000125338	113,1000	EUR	65	XPAR	00379139255TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:35:28.972067 +0100s	FR0000125338	113,1000	EUR	94	XPAR	00379139323TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.118879 +0100s	FR0000125338	113,0500	EUR	223	XPAR	00379140770TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.320764 +0100s	FR0000125338	113,0500	EUR	247	XPAR	00379140771TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.325216 +0100s	FR0000125338	113,1000	EUR	75	XPAR	00379140772TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.329455 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00379140773TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.333720 +0100s	FR0000125338	113,1000	EUR	139	XPAR	00379140774TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.337996 +0100s	FR0000125338	113,1000	EUR	71	XPAR	00379140775TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:17.411901 +0100s	FR0000125338	113,0500	EUR	58	XPAR	00379140777TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:56.614165 +0100s	FR0000125338	113,0000	EUR	96	XPAR	00379141155TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:56.715004 +0100s	FR0000125338	113,0000	EUR	360	XPAR	00379141157TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:56.719472 +0100s	FR0000125338	113,0000	EUR	358	XPAR	00379141158TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:56.723899 +0100s	FR0000125338	113,0000	EUR	358	XPAR	00379141159TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:57.115977 +0100s	FR0000125338	113,0500	EUR	60	XPAR	00379141167TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:57.216423 +0100s	FR0000125338	113,0500	EUR	75	XPAR	00379141169TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:39:57.220627 +0100s	FR0000125338	113,0500	EUR	91	XPAR	00379141172TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:40:23.877920 +0100s	FR0000125338	113,0000	EUR	61	XPAR	00379141433TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:40:23.883876 +0100s	FR0000125338	113,0000	EUR	67	XPAR	00379141434TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:40:23.977737 +0100s	FR0000125338	112,9500	EUR	7	XPAR	00379141437TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:19.889460 +0100s	FR0000125338	112,9500	EUR	56	XPAR	00379141856TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:19.989214 +0100s	FR0000125338	112,9500	EUR	237	XPAR	00379141859TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:20.492222 +0100s	FR0000125338	112,9500	EUR	78	XPAR	00379141874TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:20.593182 +0100s	FR0000125338	112,9500	EUR	26	XPAR	00379141876TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:48.445939 +0100s	FR0000125338	112,8500	EUR	18	XPAR	00379142062TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:41:48.453569 +0100s	FR0000125338	112,9000	EUR	39	XPAR	00379142064TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:43:55.006952 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379142869TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:44:01.119152 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379142903TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:44:08.034171 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00379142975TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:44:15.155605 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143065TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:44:38.196549 +0100s	FR0000125338	112,9000	EUR	100	XPAR	00379143166TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:44:38.200836 +0100s	FR0000125338	112,9000	EUR	43	XPAR	00379143167TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:00.941191 +0100s	FR0000125338	112,9000	EUR	26	XPAR	00379143334TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:30.099098 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143498TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:32.605298 +0100s	FR0000125338	112,9000	EUR	22	XPAR	00379143530TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:34.111846 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143546TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:37.122335 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143578TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:45:40.130650 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143598TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:10.097472 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379143929TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:18.112968 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379143996TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:25.126025 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144062TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:33.042783 +0100s	FR0000125338	112,9000	EUR	2	XPAR	00379144124TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:33.046968 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144125TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:41.064615 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144222TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:48.081822 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144276TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:56.206705 +0100s	FR0000125338	112,9000	EUR	12	XPAR	00379144348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:46:56.211131 +0100s	FR0000125338	112,9000	EUR	6	XPAR	00379144349TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:05.123033 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00379144424TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:13.040200 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379144488TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:20.150974 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144521TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:27.058306 +0100s	FR0000125338	112,9000	EUR	12	XPAR	00379144559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:27.061918 +0100s	FR0000125338	112,9000	EUR	4	XPAR	00379144561TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:35.181382 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:42.096816 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:49.113309 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144733TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:47:57.135118 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379144784TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:05.156688 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:12.070591 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379144894TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:20.091823 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379144958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:27.105372 +0100s	FR0000125338	112,9000	EUR	5	XPAR	00379145002TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:27.108645 +0100s	FR0000125338	112,9000	EUR	11	XPAR	00379145003TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:34.125760 +0100s	FR0000125338	112,9000	EUR	16	XPAR	00379145096TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:51.063042 +0100s	FR0000125338	112,8000	EUR	94	XPAR	00379145188TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:51.067960 +0100s	FR0000125338	112,8000	EUR	17	CHIX	00379145189TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:51.072358 +0100s	FR0000125338	112,8000	EUR	87	XPAR	00379145190TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:51.163875 +0100s	FR0000125338	112,8000	EUR	87	XPAR	00379145191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:48:53.070978 +0100s	FR0000125338	112,7500	EUR	74	XPAR	00379145205TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:49:32.753922 +0100s	FR0000125338	112,7500	EUR	23	XPAR	00379145499TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:49:32.758324 +0100s	FR0000125338	112,7500	EUR	52	XPAR	00379145501TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:51:42.378168 +0100s	FR0000125338	112,7500	EUR	40	XPAR	00379146646TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:52:51.425498 +0100s	FR0000125338	112,8000	EUR	50	XPAR	00379147177TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:52:51.431244 +0100s	FR0000125338	112,8000	EUR	67	XPAR	00379147178TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:53:55.791982 +0100s	FR0000125338	112,8000	EUR	73	XPAR	00379147729TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:53:55.796337 +0100s	FR0000125338	112,8000	EUR	1	XPAR	00379147730TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:55:34.296522 +0100s	FR0000125338	112,8000	EUR	88	XPAR	00379148579TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:57:14.520513 +0100s	FR0000125338	112,9000	EUR	48	XPAR	00379149400TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:59:20.865925 +0100s	FR0000125338	112,9000	EUR	222	XPAR	00379150029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:59:20.870331 +0100s	FR0000125338	112,9000	EUR	244	XPAR	00379150210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:59:20.966153 +0100s	FR0000125338	112,9000	EUR	244	XPAR	00379150212TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 14:59:20.970526 +0100s	FR0000125338	112,9000	EUR	204	XPAR	00379150213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:00:29.412928 +0100s	FR0000125338	112,8500	EUR	17	XPAR	00379150716TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:00:29.416773 +0100s	FR0000125338	112,8000	EUR	25	CHIX	00379150719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:00:29.420211 +0100s	FR0000125338	112,8000	EUR	60	XPAR	00379150720TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:00:29.423771 +0100s	FR0000125338	112,8500	EUR	6	XPAR	00379150721TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:00:29.514041 +0100s	FR0000125338	112,8500	EUR	55	XPAR	00379150722TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:01:17.002968 +0100s	FR0000125338	112,8000	EUR	12	CHIX	00379150990TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:01:17.404390 +0100s	FR0000125338	112,8000	EUR	2	CHIX	00379150992TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:01:17.505332 +0100s	FR0000125338	112,8000	EUR	22	CHIX	00379150993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:03:43.157957 +0100s	FR0000125338	112,8000	EUR	16	XPAR	00379152114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:03:53.182208 +0100s	FR0000125338	112,8000	EUR	16	XPAR	00379152171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:02.100272 +0100s	FR0000125338	112,8000	EUR	17	XPAR	00379152220TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:11.117795 +0100s	FR0000125338	112,8000	EUR	16	XPAR	00379152278TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:20.134536 +0100s	FR0000125338	112,8000	EUR	17	XPAR	00379152331TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:29.054396 +0100s	FR0000125338	112,8000	EUR	16	XPAR	00379152381TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:35.773803 +0100s	FR0000125338	112,8000	EUR	37	XPAR	00379152444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:35.778456 +0100s	FR0000125338	112,8000	EUR	60	XPAR	00379152446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:04:35.783152 +0100s	FR0000125338	112,8000	EUR	5	XPAR	00379152447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:05:42.513720 +0100s	FR0000125338	112,7000	EUR	253	XPAR	00379152958TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:05:42.517216 +0100s	FR0000125338	112,7000	EUR	64	XPAR	00379152960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:05:42.520861 +0100s	FR0000125338	112,7000	EUR	54	XPAR	00379152961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:05:42.524814 +0100s	FR0000125338	112,7000	EUR	26	CHIX	00379152962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:05:49.630504 +0100s	FR0000125338	112,7000	EUR	27	CHIX	00379153007TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:06:01.165731 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00379153112TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:06:01.265960 +0100s	FR0000125338	112,6500	EUR	17	XPAR	00379153114TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:40.773062 +0100s	FR0000125338	112,6000	EUR	126	XPAR	00379156821TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:40.777773 +0100s	FR0000125338	112,6000	EUR	265	XPAR	00379156822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:40.873757 +0100s	FR0000125338	112,6000	EUR	87	XPAR	00379156824TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:41.074401 +0100s	FR0000125338	112,6500	EUR	74	CHIX	00379156825TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:41.478226 +0100s	FR0000125338	112,6500	EUR	1	CHIX	00379156837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:41.675743 +0100s	FR0000125338	112,6500	EUR	27	CHIX	00379156838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:41.680441 +0100s	FR0000125338	112,6000	EUR	33	XPAR	00379156839TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:51.902889 +0100s	FR0000125338	112,6000	EUR	18	CHIX	00379156944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:52.200727 +0100s	FR0000125338	112,5500	EUR	17	XPAR	00379156948TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:10:53.802762 +0100s	FR0000125338	112,6000	EUR	33	CHIX	00379156961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:12.807388 +0100s	FR0000125338	112,5000	EUR	18	CHIX	00379158480TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:12.891212 +0100s	FR0000125338	112,5000	EUR	18	XPAR	00379158492TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:19.113658 +0100s	FR0000125338	112,5000	EUR	26	CHIX	00379158535TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:22.019307 +0100s	FR0000125338	112,5000	EUR	35	XPAR	00379158551TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:26.030168 +0100s	FR0000125338	112,4000	EUR	33	CHIX	00379158577TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:26.232024 +0100s	FR0000125338	112,5000	EUR	74	CHIX	00379158583TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:26.239231 +0100s	FR0000125338	112,5000	EUR	34	CHIX	00379158585TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:28.532115 +0100s	FR0000125338	112,4500	EUR	102	XPAR	00379158589TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:12:28.833533 +0100s	FR0000125338	112,4500	EUR	20	XPAR	00379158594TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:15:00.160527 +0100s	FR0000125338	112,4000	EUR	41	XPAR	00379160518TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:15:00.165854 +0100s	FR0000125338	112,4000	EUR	206	XPAR	00379160519TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:15:28.230062 +0100s	FR0000125338	112,4500	EUR	63	CHIX	00379160891TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:15:43.070286 +0100s	FR0000125338	112,4500	EUR	50	CHIX	00379160990TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:16:28.770776 +0100s	FR0000125338	112,4000	EUR	16	CHIX	00379161457TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:16:29.671877 +0100s	FR0000125338	112,4000	EUR	4	CHIX	00379161462TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:16:30.573594 +0100s	FR0000125338	112,4000	EUR	2	CHIX	00379161468TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:17:35.645301 +0100s	FR0000125338	112,3500	EUR	35	CHIX	00379162070TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:18:11.539167 +0100s	FR0000125338	112,3000	EUR	21	CHIX	00379162366TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:24.400735 +0100s	FR0000125338	112,3000	EUR	39	XPAR	00379163057TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:24.903545 +0100s	FR0000125338	112,3000	EUR	37	XPAR	00379163063TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:25.105513 +0100s	FR0000125338	112,3000	EUR	72	CHIX	00379163065TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:25.110623 +0100s	FR0000125338	112,3000	EUR	2	CHIX	00379163066TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:25.405982 +0100s	FR0000125338	112,3000	EUR	162	XPAR	00379163072TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:25.409485 +0100s	FR0000125338	112,3000	EUR	106	XPAR	00379163074TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:26.009381 +0100s	FR0000125338	112,3000	EUR	45	CHIX	00379163080TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:39.035450 +0100s	FR0000125338	112,3000	EUR	17	XPAR	00379163168TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:39.135914 +0100s	FR0000125338	112,3000	EUR	64	CHIX	00379163170TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:41.942058 +0100s	FR0000125338	112,3000	EUR	45	CHIX	00379163218TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:19:41.947075 +0100s	FR0000125338	112,3000	EUR	50	CHIX	00379163219TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:13.637460 +0100s	FR0000125338	112,4000	EUR	3	XPAR	00379164143TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:13.642418 +0100s	FR0000125338	112,4000	EUR	26	XPAR	00379164144TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:13.647087 +0100s	FR0000125338	112,4000	EUR	223	XPAR	00379164145TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:13.737267 +0100s	FR0000125338	112,4000	EUR	103	XPAR	00379164146TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:14.340343 +0100s	FR0000125338	112,4000	EUR	12	XPAR	00379164149TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:14.441082 +0100s	FR0000125338	112,4000	EUR	38	XPAR	00379164151TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:15.241850 +0100s	FR0000125338	112,4000	EUR	2	XPAR	00379164154TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:15.247396 +0100s	FR0000125338	112,4000	EUR	7	XPAR	00379164155TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:15.343682 +0100s	FR0000125338	112,4000	EUR	20	XPAR	00379164158TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:15.542863 +0100s	FR0000125338	112,4000	EUR	23	XPAR	00379164161TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:33.699576 +0100s	FR0000125338	112,5000	EUR	105	XPAR	00379164329TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:33.303278 +0100s	FR0000125338	112,5000	EUR	42	XPAR	00379164340TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.307737 +0100s	FR0000125338	112,5000	EUR	50	XPAR	00379164341TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.312016 +0100s	FR0000125338	112,5000	EUR	76	XPAR	00379164342TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.316334 +0100s	FR0000125338	112,5000	EUR	50	XPAR	00379164343TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.320551 +0100s	FR0000125338	112,5000	EUR	65	XPAR	00379164344TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.324720 +0100s	FR0000125338	112,5000	EUR	50	XPAR	00379164345TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.328892 +0100s	FR0000125338	112,5000	EUR	115	XPAR	00379164346TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.401353 +0100s	FR0000125338	112,5000	EUR	47	XPAR	00379164347TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:35.405481 +0100s	FR0000125338	112,5000	EUR	68	XPAR	00379164348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:42.718417 +0100s	FR0000125338	112,6000	EUR	80	XPAR	00379164417TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:44.923684 +0100s	FR0000125338	112,6000	EUR	50	XPAR	00379164436TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:46.726998 +0100s	FR0000125338	112,6000	EUR	75	XPAR	00379164442TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:48.832722 +0100s	FR0000125338	112,6000	EUR	40	XPAR	00379164479TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:51.040456 +0100s	FR0000125338	112,6000	EUR	25	XPAR	00379164508TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:53.046793 +0100s	FR0000125338	112,6000	EUR	50	XPAR	00379164533TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:55.552771 +0100s	FR0000125338	112,6000	EUR	32	XPAR	00379164546TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:55.557226 +0100s	FR0000125338	112,6000	EUR	28	XPAR	00379164549TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:57.557817 +0100s	FR0000125338	112,6000	EUR	100	XPAR	00379164579TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:22:59.561325 +0100s	FR0000125338	112,6000	EUR	44	XPAR	00379164593TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:06.076558 +0100s	FR0000125338	112,5500	EUR	16	XPAR	00379164665TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:11.985034 +0100s	FR0000125338	112,5000	EUR	115	XPAR	00379164705TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:11.989781 +0100s	FR0000125338	112,5000	EUR	27	XPAR	00379164706TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:11.994415 +0100s	FR0000125338	112,5000	EUR	18	XPAR	00379164707TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:11.998793 +0100s	FR0000125338	112,5000	EUR	115	XPAR	00379164708TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:12.003393 +0100s	FR0000125338	112,5000	EUR	295	XPAR	00379164709TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:12.007702 +0100s	FR0000125338	112,5000	EUR	80	XPAR	00379164710TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180625 15:23:12.012309 +0100s	FR0000125338	112,5000	EUR	35	XPAR	00379164711TRLO1-1	Annulation











Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:43:27.775713 +0100s	FR0000125338	112,7000	EUR	28	XPAR	00379235120TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:45:20.269157 +0100s	FR0000125338	112,6500	EUR	20	XPAR	00379235698TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:49:43.723532 +0100s	FR0000125338	112,7000	EUR	63	XPAR	00379237261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:49:43.823091 +0100s	FR0000125338	112,7000	EUR	83	XPAR	00379237271TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:49:55.243614 +0100s	FR0000125338	112,7000	EUR	65	XPAR	00379237321TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:49:59.455145 +0100s	FR0000125338	112,7000	EUR	18	XPAR	00379237363TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:49:59.780131 +0100s	FR0000125338	112,7000	EUR	56	XPAR	00379237405TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:36.566349 +0100s	FR0000125338	112,7500	EUR	55	XPAR	00379238527TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:54.197505 +0100s	FR0000125338	112,7500	EUR	3	XPAR	00379238591TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:54.292559 +0100s	FR0000125338	112,7500	EUR	52	XPAR	00379238598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:54.297608 +0100s	FR0000125338	112,7500	EUR	48	XPAR	00379238599TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:54.301339 +0100s	FR0000125338	112,7500	EUR	4	XPAR	00379238600TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:52:54.390528 +0100s	FR0000125338	112,7500	EUR	41	XPAR	00379238602TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.930012 +0100s	FR0000125338	112,9500	EUR	20	XPAR	00379240476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.933324 +0100s	FR0000125338	112,9500	EUR	47	XPAR	00379240477TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.936661 +0100s	FR0000125338	112,9500	EUR	27	XPAR	00379240478TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.940067 +0100s	FR0000125338	112,9500	EUR	38	XPAR	00379240479TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.943376 +0100s	FR0000125338	112,9500	EUR	17	XPAR	00379240480TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:17.946687 +0100s	FR0000125338	112,9500	EUR	57	XPAR	00379240481TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:35.158088 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00379240544TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 08:59:49.082891 +0100s	FR0000125338	112,9500	EUR	16	XPAR	00379240613TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:00:08.122899 +0100s	FR0000125338	112,9500	EUR	49	XPAR	00379240734TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:00:10.728501 +0100s	FR0000125338	112,9500	EUR	45	XPAR	00379240749TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:00:38.681917 +0100s	FR0000125338	112,9500	EUR	65	XPAR	00379240866TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:00:38.687285 +0100s	FR0000125338	112,9500	EUR	1	XPAR	00379240867TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:00:42.382841 +0100s	FR0000125338	112,9500	EUR	45	XPAR	00379240883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:03.521737 +0100s	FR0000125338	112,9500	EUR	20	XPAR	00379241029TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:05.128410 +0100s	FR0000125338	112,9500	EUR	4	XPAR	00379241046TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:10.236061 +0100s	FR0000125338	112,9000	EUR	1	XPAR	00379241074TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:10.239400 +0100s	FR0000125338	112,9000	EUR	226	XPAR	00379241075TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:25.660894 +0100s	FR0000125338	112,9000	EUR	100	XPAR	00379241170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:29.063234 +0100s	FR0000125338	112,9000	EUR	116	XPAR	00379241186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:01:29.163952 +0100s	FR0000125338	112,9000	EUR	43	XPAR	00379241191TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:04:30.206072 +0100s	FR0000125338	112,8500	EUR	100	XPAR	00379241993TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:08:42.335563 +0100s	FR0000125338	113,1000	EUR	32	XPAR	00379243488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:08:44.441365 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00379243497TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:09:31.312254 +0100s	FR0000125338	113,1500	EUR	24	XPAR	00379243701TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:09:33.315418 +0100s	FR0000125338	113,1500	EUR	50	XPAR	00379243709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:09:54.148486 +0100s	FR0000125338	113,1500	EUR	46	XPAR	00379243783TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:09:55.752609 +0100s	FR0000125338	113,1500	EUR	30	XPAR	00379243787TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:11:02.474191 +0100s	FR0000125338	113,1000	EUR	34	XPAR	00379244166TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:11:14.188493 +0100s	FR0000125338	113,0500	EUR	164	XPAR	00379244195TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:11:20.394543 +0100s	FR0000125338	113,0500	EUR	80	XPAR	00379244210TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:12:07.979519 +0100s	FR0000125338	113,0500	EUR	45	XPAR	00379244471TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:12:07.982870 +0100s	FR0000125338	113,0500	EUR	66	XPAR	00379244472TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:12:08.079133 +0100s	FR0000125338	113,0500	EUR	66	XPAR	00379244473TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:12:08.082590 +0100s	FR0000125338	113,0500	EUR	17	XPAR	00379244475TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:12:08.085963 +0100s	FR0000125338	113,0500	EUR	49	XPAR	00379244476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:14:11.163157 +0100s	FR0000125338	113,0000	EUR	67	XPAR	00379244980TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:14:11.358833 +0100s	FR0000125338	113,0000	EUR	39	XPAR	00379245013TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:21:02.640792 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00379247262TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:21:47.105559 +0100s	FR0000125338	113,2000	EUR	24	XPAR	00379247468TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:22:06.441901 +0100s	FR0000125338	113,2000	EUR	22	XPAR	00379247598TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:23:50.597881 +0100s	FR0000125338	113,3000	EUR	71	XPAR	00379248107TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:24:05.030477 +0100s	FR0000125338	113,2500	EUR	53	XPAR	00379248250TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:24:35.577711 +0100s	FR0000125338	113,2500	EUR	35	XPAR	00379248376TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:25:20.954773 +0100s	FR0000125338	113,2500	EUR	39	XPAR	00379248628TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:25:51.101916 +0100s	FR0000125338	113,2500	EUR	34	XPAR	00379248748TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:25:52.004493 +0100s	FR0000125338	113,2500	EUR	16	XPAR	00379248762TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:26:01.618637 +0100s	FR0000125338	113,2000	EUR	131	XPAR	00379248802TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:26:01.717564 +0100s	FR0000125338	113,2000	EUR	63	XPAR	00379248811TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:26:11.434173 +0100s	FR0000125338	113,2000	EUR	26	XPAR	00379248880TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:26:18.240516 +0100s	FR0000125338	113,2000	EUR	41	XPAR	00379248903TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:27:13.515300 +0100s	FR0000125338	113,1500	EUR	184	XPAR	00379249143TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:27:13.518920 +0100s	FR0000125338	113,1500	EUR	84	XPAR	00379249144TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180626 09:28:11.504353 +0100s	FR0000125338	113,2000	EUR	15	XPAR	00379249410TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:28:12.405751 +0100s	FR0000125338	113,2000	EUR	24	XPAR	00379249413TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:28:13.407833 +0100s	FR0000125338	113,2000	EUR	30	XPAR	00379249416TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:28:14.811940 +0100s	FR0000125338	113,2000	EUR	28	XPAR	00379249428TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:31:37.714178 +0100s	FR0000125338	113,1500	EUR	52	XPAR	00379250482TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:31:37.814095 +0100s	FR0000125338	113,1500	EUR	62	XPAR	00379250483TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.161700 +0100s	FR0000125338	113,1000	EUR	155	XPAR	00379251007TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.165569 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00379251010TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.169493 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00379251012TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.262156 +0100s	FR0000125338	113,1000	EUR	24	XPAR	00379251013TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.266123 +0100s	FR0000125338	113,1000	EUR	9	XPAR	00379251015TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.269854 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00379251016TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:33:32.273563 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00379251017TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:35:07.400262 +0100s	FR0000125338	113,0500	EUR	18	XPAR	00379251432TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:35:08.806730 +0100s	FR0000125338	113,0500	EUR	76	XPAR	00379251450TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:36:09.496099 +0100s	FR0000125338	113,0500	EUR	38	XPAR	00379251699TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:36:09.996179 +0100s	FR0000125338	113,0500	EUR	34	XPAR	00379251701TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:37:06.277157 +0100s	FR0000125338	113,0500	EUR	20	XPAR	00379251916TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:38:30.415764 +0100s	FR0000125338	113,0500	EUR	107	XPAR	00379252383TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:38:30.515052 +0100s	FR0000125338	113,0500	EUR	109	XPAR	00379252384TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:43:10.155868 +0100s	FR0000125338	113,0500	EUR	33	XPAR	00379253904TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:44:14.663166 +0100s	FR0000125338	113,2000	EUR	87	XPAR	00379254295TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:44:14.764199 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00379254296TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:44:14.767267 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00379254297TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:44:14.770337 +0100s	FR0000125338	113,2000	EUR	22	XPAR	00379254298TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:44:14.773401 +0100s	FR0000125338	113,2000	EUR	12	XPAR	00379254299TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:48:03.513361 +0100s	FR0000125338	113,2000	EUR	201	XPAR	00379255438TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:48:03.610813 +0100s	FR0000125338	113,2000	EUR	16	XPAR	00379255449TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:48:03.614046 +0100s	FR0000125338	113,2000	EUR	34	XPAR	00379255454TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:48:04.109651 +0100s	FR0000125338	113,2000	EUR	55	XPAR	00379255454TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:48:04.211327 +0100s	FR0000125338	113,2000	EUR	88	XPAR	00379255455TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:49:00.514376 +0100s	FR0000125338	113,1500	EUR	153	XPAR	00379255803TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:49:00.613885 +0100s	FR0000125338	113,1500	EUR	7	XPAR	00379255804TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:49:00.617110 +0100s	FR0000125338	113,1500	EUR	45	XPAR	00379255805TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:51:57.847829 +0100s	FR0000125338	113,2000	EUR	80	XPAR	00379256919TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:51:57.940506 +0100s	FR0000125338	113,2000	EUR	59	XPAR	00379256925TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:51:57.943883 +0100s	FR0000125338	113,2000	EUR	59	XPAR	00379256927TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:51:58.040923 +0100s	FR0000125338	113,2000	EUR	59	XPAR	00379256934TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:51:58.044149 +0100s	FR0000125338	113,2000	EUR	23	XPAR	00379256938TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:56:34.834797 +0100s	FR0000125338	113,2500	EUR	68	XPAR	00379258498TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:58:17.619026 +0100s	FR0000125338	113,2500	EUR	172	XPAR	00379259097TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 09:58:24.020805 +0100s	FR0000125338	113,2500	EUR	51	XPAR	00379259167TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:02:44.366463 +0100s	FR0000125338	113,4000	EUR	25	XPAR	00379260634TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:02:44.369736 +0100s	FR0000125338	113,4000	EUR	1	XPAR	00379260635TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:03:16.814045 +0100s	FR0000125338	113,3500	EUR	166	XPAR	00379260774TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:03:16.817256 +0100s	FR0000125338	113,3500	EUR	62	XPAR	00379260775TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:03:30.139571 +0100s	FR0000125338	113,3500	EUR	62	XPAR	00379260812TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:03:30.233167 +0100s	FR0000125338	113,3500	EUR	87	XPAR	00379260820TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:04:18.507511 +0100s	FR0000125338	113,3000	EUR	116	XPAR	00379261054TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:04:18.510804 +0100s	FR0000125338	113,3000	EUR	36	XPAR	00379261055TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:04:18.607378 +0100s	FR0000125338	113,3000	EUR	74	XPAR	00379261056TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:07.746083 +0100s	FR0000125338	113,3500	EUR	94	XPAR	00379262725TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:09.650746 +0100s	FR0000125338	113,3500	EUR	106	XPAR	00379262755TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:09.750891 +0100s	FR0000125338	113,3500	EUR	50	XPAR	00379262763TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:09.754386 +0100s	FR0000125338	113,3500	EUR	10	XPAR	00379262766TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:09.758139 +0100s	FR0000125338	113,3500	EUR	4	XPAR	00379262768TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:10:49.735230 +0100s	FR0000125338	113,3500	EUR	64	XPAR	00379263058TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:12:15.185573 +0100s	FR0000125338	113,3500	EUR	21	XPAR	00379263550TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:12:15.188850 +0100s	FR0000125338	113,3500	EUR	75	XPAR	00379263551TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:12:15.285572 +0100s	FR0000125338	113,3500	EUR	12	XPAR	00379263552TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:12:15.288830 +0100s	FR0000125338	113,3500	EUR	69	XPAR	00379263553TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:12:15.292110 +0100s	FR0000125338	113,3500	EUR	81	XPAR	00379263554TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:16:31.482753 +0100s	FR0000125338	113,4500	EUR	12	XPAR	00379264842TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:19.996306 +0100s	FR0000125338	113,5000	EUR	37	XPAR	00379265464TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:33.209176 +0100s	FR0000125338	113,4500	EUR	87	XPAR	00379265490TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:33.310005 +0100s	FR0000125338	113,4500	EUR	50	XPAR	00379265491TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:33.313352 +0100s	FR0000125338	113,4500	EUR	26	XPAR	00379265492TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:33.316667 +0100s	FR0000125338	113,4500	EUR	76	XPAR	00379265493TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:19:33.319954 +0100s	FR0000125338	113,4500	EUR	71	XPAR	00379265494TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:20:05.651547 +0100s	FR0000125338	113,4000	EUR	11	XPAR	00379265639TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:20:05.655700 +0100s	FR0000125338	113,4000	EUR	79	XPAR	00379265640TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:20:46.931971 +0100s	FR0000125338	113,4000	EUR	40	XPAR	00379265869TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:22:58.501647 +0100s	FR0000125338	113,4500	EUR	21	XPAR	00379266353TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:24:22.009257 +0100s	FR0000125338	113,4500	EUR	6	XPAR	00379266649TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:24:22.013112 +0100s	FR0000125338	113,4500	EUR	42	XPAR	00379266650TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:24:30.316605 +0100s	FR0000125338	113,4500	EUR	36	XPAR	00379266677TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:26:06.656765 +0100s	FR0000125338	113,4500	EUR	21	XPAR	00379267033TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:26:30.190636 +0100s	FR0000125338	113,4000	EUR	142	XPAR	00379267099TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:26:30.291407 +0100s	FR0000125338	113,4000	EUR	101	XPAR	00379267414TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:26:30.295388 +0100s	FR0000125338	113,4000	EUR	101	XPAR	00379267100TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.775157 +0100s	FR0000125338	113,3500	EUR	111	XPAR	00379267399TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.875243 +0100s	FR0000125338	113,3500	EUR	25	XPAR	00379267405TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.879183 +0100s	FR0000125338	113,3500	EUR	43	XPAR	00379267408TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.882817 +0100s	FR0000125338	113,3500	EUR	7	XPAR	00379267409TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.886462 +0100s	FR0000125338	113,3500	EUR	61	XPAR	00379267410TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:27:35.975968 +0100s	FR0000125338	113,3500	EUR	38	XPAR	00379267414TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:28:33.952442 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00379267680TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:28:34.051798 +0100s	FR0000125338	113,3000	EUR	57	XPAR	00379267681TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:33:46.510658 +0100s	FR0000125338	113,3000	EUR	151	XPAR	00379269061TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:33:53.223936 +0100s	FR0000125338	113,3000	EUR	121	XPAR	00379269097TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:33:53.324584 +0100s	FR0000125338	113,3000	EUR	26	XPAR	00379269101TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:34:11.357851 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00379269191TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:37:16.306831 +0100s	FR0000125338	113,3000	EUR	20	XPAR	00379269960TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:37:16.310308 +0100s	FR0000125338	113,3000	EUR	88	XPAR	00379269961TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:37:16.313806 +0100s	FR0000125338	113,3000	EUR	21	XPAR	00379269962TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:37:16.317383 +0100s	FR0000125338	113,3000	EUR	20	XPAR	00379269963TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:37:18.209570 +0100s	FR0000125338	113,3000	EUR	24	XPAR	00379269973TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:39:53.410971 +0100s	FR0000125338	113,3000	EUR	68	XPAR	00379270592TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:39:53.414295 +0100s	FR0000125338	113,3000	EUR	84	XPAR	00379270594TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:40:35.168324 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00379270810TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:41:09.598623 +0100s	FR0000125338	113,2500	EUR	6	XPAR	00379270878TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:46:19.233331 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00379271740TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:46:20.235020 +0100s	FR0000125338	113,3500	EUR	12	XPAR	00379271746TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:46:20.834819 +0100s	FR0000125338	113,3500	EUR	3	XPAR	00379271748TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:46:20.838527 +0100s	FR0000125338	113,3500	EUR	8	XPAR	00379271749TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.610812 +0100s	FR0000125338	113,3500	EUR	73	XPAR	00379272357TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.705517 +0100s	FR0000125338	113,3500	EUR	61	XPAR	00379272359TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.709253 +0100s	FR0000125338	113,3500	EUR	37	XPAR	00379272360TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.712993 +0100s	FR0000125338	113,3500	EUR	24	XPAR	00379272361TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.807394 +0100s	FR0000125338	113,3500	EUR	63	XPAR	00379272362TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.812369 +0100s	FR0000125338	113,3500	EUR	63	XPAR	00379272364TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.816159 +0100s	FR0000125338	113,3500	EUR	63	XPAR	00379272365TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.820305 +0100s	FR0000125338	113,3500	EUR	63	XPAR	00379272366TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:48:02.906247 +0100s	FR0000125338	113,3500	EUR	54	XPAR	00379272367TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:50:09.096798 +0100s	FR0000125338	113,3500	EUR	62	XPAR	00379272902TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:50:10.097908 +0100s	FR0000125338	113,3500	EUR	65	XPAR	00379272908TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:50:12.202712 +0100s	FR0000125338	113,3500	EUR	13	XPAR	00379272920TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:50:22.213199 +0100s	FR0000125338	113,3500	EUR	31	XPAR	00379272957TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:52:58.059669 +0100s	FR0000125338	113,3500	EUR	58	XPAR	00379273706TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:58:21.281689 +0100s	FR0000125338	113,3500	EUR	114	XPAR	00379275522TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:58:21.388197 +0100s	FR0000125338	113,3500	EUR	138	XPAR	00379275543TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:58:21.395546 +0100s	FR0000125338	113,3500	EUR	138	XPAR	00379275551TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:58:21.473889 +0100s	FR0000125338	113,3500	EUR	72	XPAR	00379275556TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 10:59:15.350597 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00379275779TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:03:22.739062 +0100s	FR0000125338	113,3000	EUR	117	XPAR	00379276935TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:03:22.773152 +0100s	FR0000125338	113,3000	EUR	135	XPAR	00379276962TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:03:22.821952 +0100s	FR0000125338	113,3000	EUR	93	XPAR	00379276965TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:04:53.662333 +0100s	FR0000125338	113,2500	EUR	65	XPAR	00379277523TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:04:53.665948 +0100s	FR0000125338	113,2500	EUR	65	XPAR	00379277526TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:06:39.617728 +0100s	FR0000125338	113,2500	EUR	47	XPAR	00379278037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:06:39.622431 +0100s	FR0000125338	113,2500	EUR	40	XPAR	00379278038TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:07:28.502828 +0100s	FR0000125338	113,2000	EUR	17	XPAR	00379278306TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180626 11:07:28.506500 +0100s	FR0000125338	113,2000	EUR	30	XPAR	00379278307TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:37:42.223511 +0100s	FR0000125338	113,0000	EUR	159	XPAR	00379287780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:37:42.267340 +0100s	FR0000125338	113,0000	EUR	36	XPAR	00379287816TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:37:42.416939 +0100s	FR0000125338	113,0000	EUR	36	XPAR	00379287858TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:37:44.222875 +0100s	FR0000125338	113,0000	EUR	36	XPAR	00379287891TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:38:21.081418 +0100s	FR0000125338	113,0000	EUR	8	XPAR	00379288054TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:39:17.263176 +0100s	FR0000125338	113,0000	EUR	47	XPAR	00379288396TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:45:44.867030 +0100s	FR0000125338	113,0000	EUR	49	XPAR	00379290031TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:45:44.870580 +0100s	FR0000125338	113,0000	EUR	131	XPAR	00379290034TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:45:44.874266 +0100s	FR0000125338	113,0000	EUR	38	XPAR	00379290038TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:48:33.734577 +0100s	FR0000125338	112,9500	EUR	151	XPAR	00379290734TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:48:34.030567 +0100s	FR0000125338	112,9500	EUR	41	XPAR	00379290735TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:48:34.038107 +0100s	FR0000125338	112,9500	EUR	12	XPAR	00379290737TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:49:28.035584 +0100s	FR0000125338	112,9000	EUR	129	XPAR	00379291034TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:49:28.138075 +0100s	FR0000125338	112,9000	EUR	50	XPAR	00379291037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:49:28.142489 +0100s	FR0000125338	112,9000	EUR	18	XPAR	00379291038TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:55:22.799786 +0100s	FR0000125338	113,0000	EUR	35	XPAR	00379292792TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:55:23.303032 +0100s	FR0000125338	113,0000	EUR	10	XPAR	00379292794TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:55:23.306960 +0100s	FR0000125338	113,0000	EUR	3	XPAR	00379292795TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:55:35.320513 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379292869TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:55:35.520793 +0100s	FR0000125338	113,0000	EUR	9	XPAR	00379292870TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:57:50.319393 +0100s	FR0000125338	113,0000	EUR	78	XPAR	00379293370TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:57:50.325342 +0100s	FR0000125338	113,0000	EUR	36	XPAR	00379293371TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:57:50.819722 +0100s	FR0000125338	113,0000	EUR	11	XPAR	00379293376TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 11:57:53.527057 +0100s	FR0000125338	113,0000	EUR	74	XPAR	00379293390TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:00:00.076225 +0100s	FR0000125338	113,0000	EUR	117	XPAR	00379294026TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:00:00.158372 +0100s	FR0000125338	113,0000	EUR	48	XPAR	00379294058TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:00:00.209899 +0100s	FR0000125338	113,0000	EUR	48	XPAR	00379294080TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:00:00.236271 +0100s	FR0000125338	113,0000	EUR	28	XPAR	00379294094TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:00:00.243771 +0100s	FR0000125338	113,0000	EUR	10	XPAR	00379294098TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:01:40.538373 +0100s	FR0000125338	112,9000	EUR	53	XPAR	00379294513TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:01:40.639928 +0100s	FR0000125338	112,9000	EUR	9	XPAR	00379294514TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:01:40.643556 +0100s	FR0000125338	112,9000	EUR	17	XPAR	00379294515TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:09:00.335086 +0100s	FR0000125338	113,0000	EUR	41	XPAR	00379296726TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:09:02.841794 +0100s	FR0000125338	113,0000	EUR	52	XPAR	00379296737TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:10:20.285370 +0100s	FR0000125338	113,0000	EUR	114	XPAR	00379297274TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:11:04.276101 +0100s	FR0000125338	113,0000	EUR	77	XPAR	00379297510TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:11:04.280816 +0100s	FR0000125338	113,0000	EUR	45	XPAR	00379297512TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:11:04.285080 +0100s	FR0000125338	113,0000	EUR	37	XPAR	00379297513TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:11:04.376908 +0100s	FR0000125338	113,0000	EUR	84	XPAR	00379297514TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:20:09.488189 +0100s	FR0000125338	113,0000	EUR	44	XPAR	00379300269TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:22:15.600001 +0100s	FR0000125338	113,0000	EUR	59	XPAR	00379300924TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:30:50.237419 +0100s	FR0000125338	113,0000	EUR	171	XPAR	00379303349TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:30:50.337594 +0100s	FR0000125338	113,0000	EUR	50	XPAR	00379303351TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:30:50.341602 +0100s	FR0000125338	113,0000	EUR	44	XPAR	00379303354TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:34:24.584182 +0100s	FR0000125338	113,0000	EUR	78	XPAR	00379304436TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:42.501517 +0100s	FR0000125338	113,0000	EUR	74	XPAR	00379304811TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:42.507541 +0100s	FR0000125338	113,0000	EUR	1	XPAR	00379304813TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:43.102469 +0100s	FR0000125338	113,0000	EUR	44	XPAR	00379304815TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:43.804235 +0100s	FR0000125338	113,0000	EUR	1	XPAR	00379304818TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:44.004103 +0100s	FR0000125338	113,0000	EUR	49	XPAR	00379304820TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:44.104429 +0100s	FR0000125338	113,0000	EUR	17	XPAR	00379304822TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:44.806707 +0100s	FR0000125338	113,0000	EUR	28	XPAR	00379304825TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:35:46.410579 +0100s	FR0000125338	113,0000	EUR	51	XPAR	00379304840TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:37:18.560459 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379305260TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:37:25.375562 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379305317TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:37:26.680098 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379305327TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:37:30.890327 +0100s	FR0000125338	113,0000	EUR	18	XPAR	00379305356TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:37:53.628410 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379305453TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:39:12.271995 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379305942TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:39:33.401933 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379306040TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:42:20.444712 +0100s	FR0000125338	113,0000	EUR	45	XPAR	00379306703TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:44:48.594164 +0100s	FR0000125338	113,0000	EUR	25	XPAR	00379307473TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:44:51.398555 +0100s	FR0000125338	113,0000	EUR	26	XPAR	00379307488TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:44:55.401616 +0100s	FR0000125338	113,0000	EUR	67	XPAR	00379307539TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:59:40.715619 +0100s	FR0000125338	113,0000	EUR	163	XPAR	00379311960TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20180626 12:59:40.816096 +0100s	FR0000125338	113,0000	EUR	36	XPAR	00379311962TRLO1-1	Annulation









Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:45:36.533285 +0100s	FR0000125338	112,6000	EUR	73	XPAR	00379476409TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:45:37.134023 +0100s	FR0000125338	112,6000	EUR	21	XPAR	00379476410TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:47:59.345620 +0100s	FR0000125338	112,6000	EUR	105	XPAR	00379477867TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:47:59.445488 +0100s	FR0000125338	112,6000	EUR	39	XPAR	00379477881TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:47:59.847272 +0100s	FR0000125338	112,6000	EUR	39	XPAR	00379477914TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:49:27.360504 +0100s	FR0000125338	112,6000	EUR	95	XPAR	00379478960TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:49:37.985771 +0100s	FR0000125338	112,6000	EUR	136	XPAR	00379479057TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:49:46.002648 +0100s	FR0000125338	112,6000	EUR	45	XPAR	00379479131TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:49:52.615835 +0100s	FR0000125338	112,6000	EUR	34	XPAR	00379479184TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:50:30.588427 +0100s	FR0000125338	112,5500	EUR	67	XPAR	00379479482TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:50:30.592228 +0100s	FR0000125338	112,5500	EUR	18	XPAR	00379479484TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:51:17.289094 +0100s	FR0000125338	112,5500	EUR	67	XPAR	00379479900TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:51:17.386078 +0100s	FR0000125338	112,5500	EUR	18	XPAR	00379479904TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:06.233735 +0100s	FR0000125338	112,5000	EUR	103	XPAR	00379481365TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:21.463890 +0100s	FR0000125338	112,5000	EUR	101	XPAR	00379481467TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:21.663141 +0100s	FR0000125338	112,5000	EUR	79	XPAR	00379481477TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:21.666712 +0100s	FR0000125338	112,5000	EUR	19	XPAR	00379481475TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:48.025758 +0100s	FR0000125338	112,5000	EUR	60	XPAR	00379481682TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:55.039754 +0100s	FR0000125338	112,5000	EUR	42	XPAR	00379481725TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:54:55.061909 +0100s	FR0000125338	112,5000	EUR	23	XPAR	00379481737TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:13.519328 +0100s	FR0000125338	112,5000	EUR	86	XPAR	00379482780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:13.619659 +0100s	FR0000125338	112,5000	EUR	70	XPAR	00379482787TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:13.623177 +0100s	FR0000125338	112,5000	EUR	25	XPAR	00379482789TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:13.627094 +0100s	FR0000125338	112,5000	EUR	50	XPAR	00379482790TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:13.630402 +0100s	FR0000125338	112,5000	EUR	45	XPAR	00379482791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:53.291575 +0100s	FR0000125338	112,4500	EUR	45	XPAR	00379483034TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:57:53.296955 +0100s	FR0000125338	112,4500	EUR	54	XPAR	00379483037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 08:59:33.382930 +0100s	FR0000125338	112,4000	EUR	46	XPAR	00379483767TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:01:54.658371 +0100s	FR0000125338	112,4500	EUR	58	XPAR	00379485034TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:01:54.661677 +0100s	FR0000125338	112,4500	EUR	50	XPAR	00379485036TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:01:54.666004 +0100s	FR0000125338	112,4500	EUR	73	XPAR	00379485037TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:01:54.669318 +0100s	FR0000125338	112,4500	EUR	73	XPAR	00379485038TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:01:54.758007 +0100s	FR0000125338	112,4500	EUR	73	XPAR	00379485039TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:02:35.433641 +0100s	FR0000125338	112,4000	EUR	135	XPAR	00379485330TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:02:35.533720 +0100s	FR0000125338	112,4000	EUR	94	XPAR	00379485334TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:02:35.634088 +0100s	FR0000125338	112,4000	EUR	45	XPAR	00379485348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:02:44.755386 +0100s	FR0000125338	112,3500	EUR	17	XPAR	00379485431TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.080114 +0100s	FR0000125338	112,3500	EUR	88	XPAR	00379486772TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.182837 +0100s	FR0000125338	112,3500	EUR	75	XPAR	00379486784TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.186519 +0100s	FR0000125338	112,3500	EUR	50	XPAR	00379486788TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.190139 +0100s	FR0000125338	112,3500	EUR	17	XPAR	00379486791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.280398 +0100s	FR0000125338	112,3500	EUR	17	XPAR	00379486803TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.284010 +0100s	FR0000125338	112,3500	EUR	75	XPAR	00379486807TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:26.287847 +0100s	FR0000125338	112,3500	EUR	50	XPAR	00379486808TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:47.144422 +0100s	FR0000125338	112,3000	EUR	16	XPAR	00379487041TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:47.149140 +0100s	FR0000125338	112,3000	EUR	1	XPAR	00379487043TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:55.361948 +0100s	FR0000125338	112,3000	EUR	5	XPAR	00379487103TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:05:55.762345 +0100s	FR0000125338	112,3000	EUR	31	XPAR	00379487104TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:06:33.155816 +0100s	FR0000125338	112,3000	EUR	18	XPAR	00379487505TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:06:33.256263 +0100s	FR0000125338	112,3000	EUR	72	XPAR	00379487510TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:09:00.910045 +0100s	FR0000125338	112,2500	EUR	55	XPAR	00379488436TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:09:01.005515 +0100s	FR0000125338	112,2500	EUR	115	XPAR	00379488445TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:09:02.412228 +0100s	FR0000125338	112,2500	EUR	6	XPAR	00379488460TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:09:03.214904 +0100s	FR0000125338	112,2500	EUR	111	XPAR	00379488467TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:10:29.673062 +0100s	FR0000125338	112,2000	EUR	82	XPAR	00379489053TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:10:29.676505 +0100s	FR0000125338	112,2000	EUR	8	XPAR	00379489054TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:10:29.773341 +0100s	FR0000125338	112,2000	EUR	27	XPAR	00379489055TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:10:29.777013 +0100s	FR0000125338	112,2000	EUR	50	XPAR	00379489057TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:11:14.240689 +0100s	FR0000125338	112,1500	EUR	17	XPAR	00379489376TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:12:03.422398 +0100s	FR0000125338	112,1500	EUR	58	XPAR	00379489710TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:50.443908 +0100s	FR0000125338	112,2500	EUR	71	XPAR	00379492854TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:50.447284 +0100s	FR0000125338	112,2500	EUR	73	XPAR	00379492855TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:50.450407 +0100s	FR0000125338	112,2500	EUR	2	XPAR	00379492856TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:50.454088 +0100s	FR0000125338	112,2500	EUR	50	XPAR	00379492857TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:51.344990 +0100s	FR0000125338	112,2500	EUR	21	XPAR	00379492861TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 09:17:55.156371 +0100s	FR0000125338	112,2000	EUR	146	XPAR	00379492890TRLO1-1	Annulation









Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:30:50.452254 +0100s	FR0000125338	112,6500	EUR	35	XPAR	00379539897TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:30:50.456106 +0100s	FR0000125338	112,6500	EUR	10	XPAR	00379539898TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:30:50.539591 +0100s	FR0000125338	112,6500	EUR	90	XPAR	00379539899TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:30:54.849603 +0100s	FR0000125338	112,6500	EUR	35	XPAR	00379539915TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:30:54.853685 +0100s	FR0000125338	112,6500	EUR	1	XPAR	00379539916TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:31:11.878285 +0100s	FR0000125338	112,6000	EUR	70	XPAR	00379540029TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:31:11.882096 +0100s	FR0000125338	112,6000	EUR	8	XPAR	00379540030TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:31:15.485688 +0100s	FR0000125338	112,6000	EUR	69	XPAR	00379540065TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:31:28.409474 +0100s	FR0000125338	112,6000	EUR	65	XPAR	00379540123TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:10.178875 +0100s	FR0000125338	112,7000	EUR	7	XPAR	00379541321TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:10.183802 +0100s	FR0000125338	112,7000	EUR	51	XPAR	00379541322TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:10.187736 +0100s	FR0000125338	112,7000	EUR	60	XPAR	00379541323TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:10.191565 +0100s	FR0000125338	112,7000	EUR	5	XPAR	00379541324TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:11.176155 +0100s	FR0000125338	112,7000	EUR	65	XPAR	00379541332TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.414038 +0100s	FR0000125338	112,7000	EUR	128	XPAR	00379541439TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.418002 +0100s	FR0000125338	112,7000	EUR	25	XPAR	00379541441TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.421781 +0100s	FR0000125338	112,7000	EUR	73	XPAR	00379541442TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.513673 +0100s	FR0000125338	112,7000	EUR	2	XPAR	00379541443TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.517440 +0100s	FR0000125338	112,7000	EUR	37	XPAR	00379541444TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.521118 +0100s	FR0000125338	112,7000	EUR	25	XPAR	00379541445TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:34:45.524795 +0100s	FR0000125338	112,7000	EUR	34	XPAR	00379541446TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:35:12.047002 +0100s	FR0000125338	112,6500	EUR	49	XPAR	00379541597TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:35:12.051209 +0100s	FR0000125338	112,6500	EUR	64	XPAR	00379541601TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:35:12.056125 +0100s	FR0000125338	112,6500	EUR	36	XPAR	00379541604TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:35:22.364578 +0100s	FR0000125338	112,6500	EUR	56	XPAR	00379541676TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:35:22.398637 +0100s	FR0000125338	112,6500	EUR	18	XPAR	00379541699TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:36:09.140834 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00379541985TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:36:23.780382 +0100s	FR0000125338	112,6000	EUR	30	XPAR	00379542112TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:36:24.072123 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00379542131TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:40:24.195132 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00379543671TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:40:24.294052 +0100s	FR0000125338	112,7500	EUR	75	XPAR	00379543673TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:40:24.298020 +0100s	FR0000125338	112,7500	EUR	75	XPAR	00379543674TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:41:27.793359 +0100s	FR0000125338	112,7500	EUR	66	XPAR	00379544007TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:42:55.717175 +0100s	FR0000125338	112,7500	EUR	103	XPAR	00379544411TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:42:55.817856 +0100s	FR0000125338	112,7500	EUR	60	XPAR	00379544412TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:42:55.821912 +0100s	FR0000125338	112,7500	EUR	10	XPAR	00379544413TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:43:31.066812 +0100s	FR0000125338	112,7000	EUR	8	XPAR	00379544539TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:43:31.070943 +0100s	FR0000125338	112,7000	EUR	10	XPAR	00379544542TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:43:38.679173 +0100s	FR0000125338	112,7000	EUR	34	XPAR	00379544574TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:44:54.776130 +0100s	FR0000125338	112,7000	EUR	68	XPAR	00379544924TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:44:54.786533 +0100s	FR0000125338	112,7000	EUR	33	XPAR	00379544925TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:46:39.223278 +0100s	FR0000125338	112,7500	EUR	46	XPAR	00379545452TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:46:39.226796 +0100s	FR0000125338	112,7500	EUR	74	XPAR	00379545454TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:46:39.251045 +0100s	FR0000125338	112,7500	EUR	37	XPAR	00379545471TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:48:09.935035 +0100s	FR0000125338	112,7500	EUR	25	XPAR	00379545827TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:48:10.836675 +0100s	FR0000125338	112,7500	EUR	86	XPAR	00379545831TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:48:10.840470 +0100s	FR0000125338	112,7500	EUR	39	XPAR	00379545832TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:48:45.986491 +0100s	FR0000125338	112,7000	EUR	17	XPAR	00379545976TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:48:46.004139 +0100s	FR0000125338	112,7000	EUR	36	XPAR	00379545986TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:56:08.809258 +0100s	FR0000125338	112,8500	EUR	96	XPAR	00379548054TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:56:08.908838 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00379548056TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:56:08.912856 +0100s	FR0000125338	112,8500	EUR	4	XPAR	00379548057TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:57:59.370054 +0100s	FR0000125338	112,8500	EUR	71	XPAR	00379548475TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:57:59.465545 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00379548478TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:57:59.469458 +0100s	FR0000125338	112,8500	EUR	36	XPAR	00379548481TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:57:59.473335 +0100s	FR0000125338	112,8500	EUR	3	XPAR	00379548483TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 11:57:59.477138 +0100s	FR0000125338	112,8500	EUR	75	XPAR	00379548484TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:00:50.169958 +0100s	FR0000125338	112,8500	EUR	91	XPAR	00379549128TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:00:50.269221 +0100s	FR0000125338	112,8500	EUR	72	XPAR	00379549129TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:04:09.970417 +0100s	FR0000125338	112,8500	EUR	97	XPAR	00379550142TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:05:16.445091 +0100s	FR0000125338	112,8500	EUR	111	XPAR	00379550354TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:05:19.949607 +0100s	FR0000125338	112,8500	EUR	25	XPAR	00379550360TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:05:44.490204 +0100s	FR0000125338	112,8500	EUR	78	XPAR	00379550475TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:06:33.678322 +0100s	FR0000125338	112,8500	EUR	144	XPAR	00379550791TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:06:49.893080 +0100s	FR0000125338	112,8500	EUR	80	XPAR	00379550862TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 12:09:29.697711 +0100s	FR0000125338	112,9000	EUR	67	XPAR	00379551460TRLO1-1	Annulation





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:33:52.065736 +0100s	FR0000125338	113,5000	EUR	53	XPAR	00379580298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:35:42.880778 +0100s	FR0000125338	113,6000	EUR	70	XPAR	00379581261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:35:42.884266 +0100s	FR0000125338	113,6000	EUR	5	XPAR	00379581263TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:35:42.887942 +0100s	FR0000125338	113,6000	EUR	65	XPAR	00379581265TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:35:42.891578 +0100s	FR0000125338	113,6000	EUR	41	XPAR	00379581267TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:40:22.554450 +0100s	FR0000125338	113,6000	EUR	91	XPAR	00379582950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:40:34.079414 +0100s	FR0000125338	113,6000	EUR	62	XPAR	00379583054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:40:49.117109 +0100s	FR0000125338	113,6000	EUR	50	XPAR	00379583179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:40:50.618595 +0100s	FR0000125338	113,6000	EUR	42	XPAR	00379583174TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:06.800567 +0100s	FR0000125338	113,6000	EUR	37	XPAR	00379584389TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:10.908766 +0100s	FR0000125338	113,6000	EUR	70	XPAR	00379584409TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:11.008905 +0100s	FR0000125338	113,6000	EUR	81	XPAR	00379584410TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:11.310296 +0100s	FR0000125338	113,6000	EUR	45	XPAR	00379584412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:11.315892 +0100s	FR0000125338	113,6000	EUR	36	XPAR	00379584414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:17.421538 +0100s	FR0000125338	113,6000	EUR	83	XPAR	00379584446TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:43:17.426845 +0100s	FR0000125338	113,6000	EUR	4	XPAR	00379584447TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:44:13.699791 +0100s	FR0000125338	113,6000	EUR	97	XPAR	00379584664TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:18.080792 +0100s	FR0000125338	113,5500	EUR	104	XPAR	00379587489TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:26.390915 +0100s	FR0000125338	113,5500	EUR	7	XPAR	00379587530TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:26.396185 +0100s	FR0000125338	113,5500	EUR	13	XPAR	00379587531TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:26.401587 +0100s	FR0000125338	113,5500	EUR	30	XPAR	00379587532TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:30.297934 +0100s	FR0000125338	113,5500	EUR	25	XPAR	00379587558TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:51:30.304875 +0100s	FR0000125338	113,5500	EUR	1	XPAR	00379587559TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:52:13.074306 +0100s	FR0000125338	113,5500	EUR	16	XPAR	00379587833TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:52:14.375110 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00379587855TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:53:22.712955 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379588411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:02.188973 +0100s	FR0000125338	113,6500	EUR	15	XPAR	00379588718TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:02.194757 +0100s	FR0000125338	113,6500	EUR	46	XPAR	00379588719TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:12.103856 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379588767TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:22.020187 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379588806TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:32.032432 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379588841TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:42.048222 +0100s	FR0000125338	113,6500	EUR	8	XPAR	00379588892TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:42.052978 +0100s	FR0000125338	113,6500	EUR	9	XPAR	00379588893TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:54:51.072291 +0100s	FR0000125338	113,6500	EUR	16	XPAR	00379588940TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:55:01.088875 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379588985TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:55:01.589071 +0100s	FR0000125338	113,6500	EUR	58	XPAR	00379588991TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:55:07.798383 +0100s	FR0000125338	113,6500	EUR	12	XPAR	00379589026TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:55:53.062544 +0100s	FR0000125338	113,7000	EUR	5	XPAR	00379589225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:55:53.069484 +0100s	FR0000125338	113,7000	EUR	11	XPAR	00379589226TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:03.177946 +0100s	FR0000125338	113,7000	EUR	16	XPAR	00379589298TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:04.081136 +0100s	FR0000125338	113,7000	EUR	48	XPAR	00379589305TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.835885 +0100s	FR0000125338	113,6500	EUR	163	XPAR	00379589438TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.842203 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00379589440TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.847601 +0100s	FR0000125338	113,6500	EUR	50	XPAR	00379589441TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.853126 +0100s	FR0000125338	113,6500	EUR	44	XPAR	00379589442TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.858381 +0100s	FR0000125338	113,6500	EUR	14	XPAR	00379589443TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.863401 +0100s	FR0000125338	113,6500	EUR	133	XPAR	00379589444TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:56:37.868352 +0100s	FR0000125338	113,6500	EUR	50	XPAR	00379589445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.199174 +0100s	FR0000125338	113,6500	EUR	150	XPAR	00379589959TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.299664 +0100s	FR0000125338	113,6500	EUR	41	XPAR	00379589960TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.304282 +0100s	FR0000125338	113,6500	EUR	45	XPAR	00379589961TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.308881 +0100s	FR0000125338	113,6500	EUR	50	XPAR	00379589962TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.313445 +0100s	FR0000125338	113,6500	EUR	3	XPAR	00379589963TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:58:14.400557 +0100s	FR0000125338	113,6500	EUR	119	XPAR	00379589965TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:59:05.279504 +0100s	FR0000125338	113,6000	EUR	18	XPAR	00379590322TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 13:59:05.580105 +0100s	FR0000125338	113,6000	EUR	51	XPAR	00379590333TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:04:54.159593 +0100s	FR0000125338	113,6000	EUR	109	XPAR	00379592508TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:04:54.359789 +0100s	FR0000125338	113,6000	EUR	83	XPAR	00379592509TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:04:54.860744 +0100s	FR0000125338	113,6000	EUR	38	XPAR	00379592512TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:04:54.864394 +0100s	FR0000125338	113,6000	EUR	75	XPAR	00379592515TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:07:58.676384 +0100s	FR0000125338	113,6000	EUR	68	XPAR	00379594215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:07:58.681704 +0100s	FR0000125338	113,6000	EUR	66	XPAR	00379594216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:08:29.025689 +0100s	FR0000125338	113,6000	EUR	10	XPAR	00379594351TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:19.931068 +0100s	FR0000125338	113,6500	EUR	128	XPAR	00379595050TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.031524 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00379595051TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.036559 +0100s	FR0000125338	113,6500	EUR	44	XPAR	00379595052TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.041454 +0100s	FR0000125338	113,6500	EUR	45	XPAR	00379595053TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.046292 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00379595054TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.051139 +0100s	FR0000125338	113,6500	EUR	50	XPAR	00379595055TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.055896 +0100s	FR0000125338	113,6500	EUR	5	XPAR	00379595056TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:20.060656 +0100s	FR0000125338	113,6500	EUR	34	XPAR	00379595057TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:27.350503 +0100s	FR0000125338	113,6000	EUR	64	XPAR	00379595090TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:10:28.849780 +0100s	FR0000125338	113,6000	EUR	106	XPAR	00379595121TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:42.873952 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00379595488TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:54.997670 +0100s	FR0000125338	113,5500	EUR	107	XPAR	00379595576TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.098168 +0100s	FR0000125338	113,5500	EUR	60	XPAR	00379595577TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.102174 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00379595580TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.105683 +0100s	FR0000125338	113,5500	EUR	42	XPAR	00379595582TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.109173 +0100s	FR0000125338	113,5500	EUR	8	XPAR	00379595583TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.201066 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379595586TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:11:55.209144 +0100s	FR0000125338	113,5500	EUR	46	XPAR	00379595587TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:13:57.609183 +0100s	FR0000125338	113,5000	EUR	1	XPAR	00379596231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:13:57.612841 +0100s	FR0000125338	113,5000	EUR	53	XPAR	00379596233TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.517626 +0100s	FR0000125338	113,5000	EUR	120	XPAR	00379596944TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.524115 +0100s	FR0000125338	113,5000	EUR	42	XPAR	00379596947TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.530895 +0100s	FR0000125338	113,5000	EUR	75	XPAR	00379596950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.537323 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00379596952TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.542965 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00379596954TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:15:55.548339 +0100s	FR0000125338	113,5000	EUR	32	XPAR	00379596955TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:16:19.294816 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00379597230TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:17:20.906914 +0100s	FR0000125338	113,4500	EUR	101	XPAR	00379597883TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:17:21.107340 +0100s	FR0000125338	113,4500	EUR	3	XPAR	00379597887TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:17:22.408820 +0100s	FR0000125338	113,4500	EUR	22	XPAR	00379597906TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.455219 +0100s	FR0000125338	113,5000	EUR	181	XPAR	00379599662TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.557736 +0100s	FR0000125338	113,5000	EUR	150	XPAR	00379599673TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.564176 +0100s	FR0000125338	113,5000	EUR	19	XPAR	00379599678TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.654483 +0100s	FR0000125338	113,5000	EUR	56	XPAR	00379599682TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.658039 +0100s	FR0000125338	113,5000	EUR	42	XPAR	00379599685TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.661478 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00379599686TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:21:46.664863 +0100s	FR0000125338	113,5000	EUR	3	XPAR	00379599688TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:22:43.757655 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00379600030TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:23:52.498127 +0100s	FR0000125338	113,4500	EUR	77	XPAR	00379600552TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:23:52.599451 +0100s	FR0000125338	113,4500	EUR	50	XPAR	00379600553TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:23:52.604726 +0100s	FR0000125338	113,4500	EUR	62	XPAR	00379600555TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:34.921385 +0100s	FR0000125338	113,4500	EUR	117	XPAR	00379601972TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:35.018134 +0100s	FR0000125338	113,4500	EUR	110	XPAR	00379601973TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:35.021661 +0100s	FR0000125338	113,4500	EUR	46	XPAR	00379601974TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:52.251549 +0100s	FR0000125338	113,4000	EUR	41	XPAR	00379602072TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:52.256534 +0100s	FR0000125338	113,4000	EUR	58	XPAR	00379602073TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:27:53.554355 +0100s	FR0000125338	113,4000	EUR	17	XPAR	00379602079TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:28:48.359293 +0100s	FR0000125338	113,4000	EUR	84	XPAR	00379602445TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:29:58.500553 +0100s	FR0000125338	113,3500	EUR	95	XPAR	00379602975TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:30:00.504379 +0100s	FR0000125338	113,3500	EUR	74	XPAR	00379603006TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:31:03.775662 +0100s	FR0000125338	113,3000	EUR	8	XPAR	00379603786TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:31:03.779760 +0100s	FR0000125338	113,3000	EUR	120	XPAR	00379603788TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:32:00.817183 +0100s	FR0000125338	113,2500	EUR	60	XPAR	00379604574TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:32:05.934124 +0100s	FR0000125338	113,2500	EUR	55	XPAR	00379604694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:32:07.938465 +0100s	FR0000125338	113,2500	EUR	60	XPAR	00379604712TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:32:07.943555 +0100s	FR0000125338	113,2500	EUR	60	XPAR	00379604713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:32:07.948463 +0100s	FR0000125338	113,2500	EUR	56	XPAR	00379604714TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.732778 +0100s	FR0000125338	113,2500	EUR	48	XPAR	00379606211TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.740075 +0100s	FR0000125338	113,2500	EUR	28	XPAR	00379606214TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.832328 +0100s	FR0000125338	113,2500	EUR	45	XPAR	00379606215TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.839082 +0100s	FR0000125338	113,2500	EUR	75	XPAR	00379606216TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.844566 +0100s	FR0000125338	113,2500	EUR	42	XPAR	00379606217TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.849812 +0100s	FR0000125338	113,2500	EUR	42	XPAR	00379606218TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:55.855166 +0100s	FR0000125338	113,2500	EUR	36	XPAR	00379606219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:57.637216 +0100s	FR0000125338	113,2500	EUR	11	XPAR	00379606274TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:58.441072 +0100s	FR0000125338	113,2500	EUR	105	XPAR	00379606282TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:58.453066 +0100s	FR0000125338	113,2500	EUR	4	XPAR	00379606284TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:33:58.459608 +0100s	FR0000125338	113,2500	EUR	23	XPAR	00379606285TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 14:34:48.667229 +0100s	FR0000125338	113,2000	EUR	19	XPAR	00379606767TRLO1-1	Annulation





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:15:32.763298 +0100s	FR0000125338	113,8500	EUR	24	XPAR	00379635802TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:15:39.979201 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00379635866TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:15:42.284095 +0100s	FR0000125338	113,8500	EUR	30	XPAR	00379635928TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:16:41.016966 +0100s	FR0000125338	113,8000	EUR	92	XPAR	00379636420TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:16:41.024171 +0100s	FR0000125338	113,8000	EUR	41	XPAR	00379636425TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:16:41.030161 +0100s	FR0000125338	113,8000	EUR	49	XPAR	00379636426TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:17:18.100714 +0100s	FR0000125338	113,8000	EUR	90	XPAR	00379636778TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:17:18.107035 +0100s	FR0000125338	113,8000	EUR	90	XPAR	00379636779TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:17:18.199000 +0100s	FR0000125338	113,8000	EUR	46	XPAR	00379636780TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:18:53.011679 +0100s	FR0000125338	113,8000	EUR	17	XPAR	00379637716TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:18:54.019162 +0100s	FR0000125338	113,8000	EUR	41	XPAR	00379637726TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:19:15.673340 +0100s	FR0000125338	113,8000	EUR	52	XPAR	00379637989TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:19:37.025097 +0100s	FR0000125338	113,8000	EUR	17	XPAR	00379638169TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:19:44.040916 +0100s	FR0000125338	113,8000	EUR	16	XPAR	00379638223TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:19:51.056706 +0100s	FR0000125338	113,8000	EUR	18	XPAR	00379638265TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:19:57.970792 +0100s	FR0000125338	113,8000	EUR	17	XPAR	00379638362TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:20:04.991056 +0100s	FR0000125338	113,8000	EUR	7	XPAR	00379638624TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:20:04.997096 +0100s	FR0000125338	113,8000	EUR	11	XPAR	00379638625TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:20:09.999366 +0100s	FR0000125338	113,8000	EUR	28	XPAR	00379638815TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:20:15.412974 +0100s	FR0000125338	113,8000	EUR	19	XPAR	00379638854TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:21:37.119526 +0100s	FR0000125338	113,7500	EUR	54	XPAR	00379639582TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:21:37.123789 +0100s	FR0000125338	113,7500	EUR	105	XPAR	00379639585TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:21:37.127362 +0100s	FR0000125338	113,7500	EUR	30	XPAR	00379639586TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:21:40.325860 +0100s	FR0000125338	113,7500	EUR	26	XPAR	00379639606TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:22:00.068072 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00379639752TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:22:16.920909 +0100s	FR0000125338	113,7500	EUR	40	XPAR	00379639955TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:22:29.948368 +0100s	FR0000125338	113,7500	EUR	14	XPAR	00379640085TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:23:18.662554 +0100s	FR0000125338	113,7500	EUR	100	XPAR	00379640584TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:23:18.666194 +0100s	FR0000125338	113,7500	EUR	50	XPAR	00379640586TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:23:18.669769 +0100s	FR0000125338	113,7500	EUR	4	XPAR	00379640587TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:23:19.567919 +0100s	FR0000125338	113,7500	EUR	50	XPAR	00379640619TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:23:48.033254 +0100s	FR0000125338	113,7500	EUR	74	XPAR	00379640865TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:24:14.204435 +0100s	FR0000125338	113,7000	EUR	81	XPAR	00379641188TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:24:14.210392 +0100s	FR0000125338	113,7000	EUR	54	XPAR	00379641189TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:24:14.216560 +0100s	FR0000125338	113,7000	EUR	46	XPAR	00379641190TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:24:14.223034 +0100s	FR0000125338	113,7000	EUR	54	XPAR	00379641191TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:25:14.779338 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379641907TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:25:14.874373 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00379641911TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:25:14.878161 +0100s	FR0000125338	113,6500	EUR	15	XPAR	00379641914TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:25:14.881958 +0100s	FR0000125338	113,6500	EUR	59	XPAR	00379641915TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:16.323799 +0100s	FR0000125338	113,6500	EUR	37	XPAR	00379642589TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:19.132691 +0100s	FR0000125338	113,6500	EUR	16	XPAR	00379642634TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:30.252683 +0100s	FR0000125338	113,6500	EUR	28	XPAR	00379642728TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:30.256314 +0100s	FR0000125338	113,6500	EUR	1	XPAR	00379642731TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:51.008990 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00379642955TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:26:56.019072 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00379642990TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:02.028604 +0100s	FR0000125338	113,6500	EUR	19	XPAR	00379643039TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:07.044420 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379643080TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:12.059162 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00379643145TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:17.074920 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379643208TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:21.982459 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379643248TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:26.997008 +0100s	FR0000125338	113,6500	EUR	14	XPAR	00379643312TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:27.003454 +0100s	FR0000125338	113,6500	EUR	4	XPAR	00379643313TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:31.208157 +0100s	FR0000125338	113,6000	EUR	151	XPAR	00379643347TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:31.214612 +0100s	FR0000125338	113,6000	EUR	50	XPAR	00379643348TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:27:31.220517 +0100s	FR0000125338	113,6000	EUR	37	XPAR	00379643349TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:28:11.391385 +0100s	FR0000125338	113,5500	EUR	19	XPAR	00379643769TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:28:11.491904 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379643771TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:28:11.498937 +0100s	FR0000125338	113,5500	EUR	5	XPAR	00379643772TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:28:11.504993 +0100s	FR0000125338	113,5500	EUR	6	XPAR	00379643773TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:28:11.510556 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00379643774TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:29:12.333518 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00379644358TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:29:32.080894 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00379644624TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:29:36.996875 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00379644761TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:29:39.604907 +0100s	FR0000125338	113,5500	EUR	16	XPAR	00379644790TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:29:40.403533 +0100s	FR0000125338	113,5500	EUR	20	XPAR	00379644811TRLO1-1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:39:31.648454 +0100s	FR0000125338	113,4500	EUR	16	XPAR	00379652759TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:39:44.378800 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00379652946TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:39:44.779252 +0100s	FR0000125338	113,4500	EUR	16	XPAR	00379652950TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:39:45.680929 +0100s	FR0000125338	113,4500	EUR	24	XPAR	00379652976TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:39:58.212883 +0100s	FR0000125338	113,4500	EUR	23	XPAR	00379653098TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:04.136537 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00379653196TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:05.034604 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00379653213TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:06.033510 +0100s	FR0000125338	113,4500	EUR	18	XPAR	00379653219TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:06.441619 +0100s	FR0000125338	113,4500	EUR	5	XPAR	00379653224TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:06.452752 +0100s	FR0000125338	113,4500	EUR	6	XPAR	00379653225TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:29.589281 +0100s	FR0000125338	113,4500	EUR	21	XPAR	00379653411TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:29.990438 +0100s	FR0000125338	113,4500	EUR	19	XPAR	00379653412TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:30.292593 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00379653414TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:44.632873 +0100s	FR0000125338	113,4500	EUR	23	XPAR	00379653612TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:45.634646 +0100s	FR0000125338	113,4500	EUR	11	XPAR	00379653615TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:40:45.640725 +0100s	FR0000125338	113,4500	EUR	3	XPAR	00379653616TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:41:16.111013 +0100s	FR0000125338	113,4000	EUR	3	XPAR	00379653913TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:41:16.114626 +0100s	FR0000125338	113,4000	EUR	103	XPAR	00379653917TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:41:17.414924 +0100s	FR0000125338	113,4000	EUR	68	XPAR	00379654009TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:41:17.421296 +0100s	FR0000125338	113,4000	EUR	48	XPAR	00379654010TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:42:16.659960 +0100s	FR0000125338	113,4000	EUR	11	XPAR	00379654691TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:42:17.362024 +0100s	FR0000125338	113,4000	EUR	3	XPAR	00379654699TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:43:27.139591 +0100s	FR0000125338	113,4000	EUR	56	XPAR	00379655505TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:43:27.145700 +0100s	FR0000125338	113,4000	EUR	45	XPAR	00379655506TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:43:27.942858 +0100s	FR0000125338	113,4000	EUR	47	XPAR	00379655519TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:43:48.288351 +0100s	FR0000125338	113,4000	EUR	55	XPAR	00379655938TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:44:13.056637 +0100s	FR0000125338	113,4000	EUR	18	XPAR	00379656276TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:09.5066296 +0100s	FR0000125338	113,4000	EUR	145	XPAR	00379657039TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:09.610876 +0100s	FR0000125338	113,4000	EUR	50	XPAR	00379657064TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:09.615660 +0100s	FR0000125338	113,4000	EUR	75	XPAR	00379657068TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:09.620976 +0100s	FR0000125338	113,4000	EUR	40	XPAR	00379657070TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:10.011620 +0100s	FR0000125338	113,4000	EUR	95	XPAR	00379657094TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:45:40.186116 +0100s	FR0000125338	113,4000	EUR	20	XPAR	00379657361TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:47:25.632741 +0100s	FR0000125338	113,5000	EUR	103	XPAR	00379658344TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:37.415185 +0100s	FR0000125338	113,7000	EUR	43	XPAR	00379659162TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:37.421229 +0100s	FR0000125338	113,7000	EUR	75	XPAR	00379659163TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.117585 +0100s	FR0000125338	113,7000	EUR	2	XPAR	00379659169TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.123588 +0100s	FR0000125338	113,7000	EUR	48	XPAR	00379659170TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.129492 +0100s	FR0000125338	113,7000	EUR	75	XPAR	00379659171TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.218056 +0100s	FR0000125338	113,7000	EUR	50	XPAR	00379659172TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.519156 +0100s	FR0000125338	113,7000	EUR	5	XPAR	00379659173TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.820357 +0100s	FR0000125338	113,7000	EUR	45	XPAR	00379659179TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.826404 +0100s	FR0000125338	113,7000	EUR	75	XPAR	00379659180TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:38.832290 +0100s	FR0000125338	113,7000	EUR	50	XPAR	00379659181TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:39.525420 +0100s	FR0000125338	113,7000	EUR	3	XPAR	00379659186TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:40.026963 +0100s	FR0000125338	113,7000	EUR	18	XPAR	00379659198TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:45.037915 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00379659228TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:45.835827 +0100s	FR0000125338	113,6500	EUR	19	XPAR	00379659231TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:54.864564 +0100s	FR0000125338	113,6000	EUR	22	XPAR	00379659364TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:48:58.071474 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00379659399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:02.279844 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00379659502TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:06.096368 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00379659568TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:10.101308 +0100s	FR0000125338	113,6000	EUR	5	XPAR	00379659607TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:10.107874 +0100s	FR0000125338	113,6000	EUR	11	XPAR	00379659608TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:14.007726 +0100s	FR0000125338	113,6000	EUR	17	XPAR	00379659638TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:18.019677 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00379659681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:22.025145 +0100s	FR0000125338	113,6000	EUR	16	XPAR	00379659709TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:26.036154 +0100s	FR0000125338	113,6000	EUR	17	XPAR	00379659756TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:29.050124 +0100s	FR0000125338	113,5500	EUR	3	XPAR	00379659828TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:29.058004 +0100s	FR0000125338	113,5500	EUR	171	XPAR	00379659830TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:29.247079 +0100s	FR0000125338	113,5500	EUR	6	XPAR	00379659837TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:29.253274 +0100s	FR0000125338	113,5500	EUR	74	XPAR	00379659838TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:33.161216 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00379659904TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:43.316114 +0100s	FR0000125338	113,5000	EUR	20	XPAR	00379660161TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:47.911398 +0100s	FR0000125338	113,5000	EUR	29	XPAR	00379660354TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 15:49:48.515535 +0100s	FR0000125338	113,5000	EUR	20	XPAR	00379660369TRLO1-1	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:00.136552 +0100s	FR0000125338	113,6500	EUR	75	XPAR	00379669303TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:00.143155 +0100s	FR0000125338	113,6500	EUR	37	XPAR	00379669304TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:05.051527 +0100s	FR0000125338	113,6500	EUR	18	XPAR	00379669333TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:09.762551 +0100s	FR0000125338	113,7500	EUR	19	XPAR	00379669406TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:20.798070 +0100s	FR0000125338	113,7500	EUR	48	XPAR	00379669590TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:30.427244 +0100s	FR0000125338	113,7500	EUR	42	XPAR	00379669730TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:34.035216 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00379669762TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:38.047242 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00379669794TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:39.852845 +0100s	FR0000125338	113,7500	EUR	25	XPAR	00379669818TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:03:39.861384 +0100s	FR0000125338	113,7500	EUR	5	XPAR	00379669820TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:50.634311 +0100s	FR0000125338	113,8000	EUR	75	XPAR	00379670577TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:51.023253 +0100s	FR0000125338	113,8000	EUR	2	XPAR	00379670593TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:51.626654 +0100s	FR0000125338	113,8000	EUR	75	XPAR	00379670630TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:51.838841 +0100s	FR0000125338	113,8000	EUR	75	XPAR	00379670648TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:52.437501 +0100s	FR0000125338	113,8000	EUR	2	XPAR	00379670719TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:52.449558 +0100s	FR0000125338	113,8000	EUR	58	XPAR	00379670725TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:04:57.963974 +0100s	FR0000125338	113,8000	EUR	22	XPAR	00379670936TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:05:00.169767 +0100s	FR0000125338	113,7500	EUR	72	XPAR	00379670978TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:05:00.176672 +0100s	FR0000125338	113,7500	EUR	67	XPAR	00379670983TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:05:02.381935 +0100s	FR0000125338	113,7000	EUR	101	XPAR	00379671041TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:05:05.899229 +0100s	FR0000125338	113,6500	EUR	19	XPAR	00379671211TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:05:13.130045 +0100s	FR0000125338	113,6000	EUR	18	XPAR	00379671472TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:06:05.223244 +0100s	FR0000125338	113,5000	EUR	53	XPAR	00379672464TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:06:05.327975 +0100s	FR0000125338	113,5000	EUR	101	XPAR	00379672470TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:06:05.338466 +0100s	FR0000125338	113,5000	EUR	38	XPAR	00379672471TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:06:26.194108 +0100s	FR0000125338	113,4500	EUR	19	XPAR	00379672724TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:06:26.211566 +0100s	FR0000125338	113,4500	EUR	70	XPAR	00379672731TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:07:35.035763 +0100s	FR0000125338	113,5500	EUR	18	XPAR	00379673036TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:07:45.561865 +0100s	FR0000125338	113,6000	EUR	44	XPAR	00379673483TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:07:49.974376 +0100s	FR0000125338	113,6000	EUR	66	XPAR	00379673548TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:09.337749 +0100s	FR0000125338	113,6000	EUR	53	XPAR	00379673811TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:11.840307 +0100s	FR0000125338	113,5500	EUR	59	XPAR	00379673836TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:12.643348 +0100s	FR0000125338	113,5500	EUR	2	XPAR	00379673843TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:12.650000 +0100s	FR0000125338	113,5500	EUR	58	XPAR	00379673844TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:16.250823 +0100s	FR0000125338	113,5500	EUR	66	XPAR	00379673886TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:16.349504 +0100s	FR0000125338	113,5500	EUR	36	XPAR	00379673889TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:47.622194 +0100s	FR0000125338	113,5000	EUR	1	XPAR	00379674201TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:48.523024 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00379674221TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:50.128662 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00379674256TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:08:52.639066 +0100s	FR0000125338	113,5000	EUR	53	XPAR	00379674285TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:09:17.396316 +0100s	FR0000125338	113,5000	EUR	32	XPAR	00379674449TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:09:17.399717 +0100s	FR0000125338	113,5000	EUR	32	XPAR	00379674498TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:09:19.106951 +0100s	FR0000125338	113,4500	EUR	25	XPAR	00379674539TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:09:19.113951 +0100s	FR0000125338	113,4500	EUR	29	XPAR	00379674540TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:09:58.404782 +0100s	FR0000125338	113,5500	EUR	3	XPAR	00379674922TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:15.659677 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379675147TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:15.663139 +0100s	FR0000125338	113,5500	EUR	42	XPAR	00379675149TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:15.666694 +0100s	FR0000125338	113,5500	EUR	42	XPAR	00379675150TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:32.293621 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379675298TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:32.796968 +0100s	FR0000125338	113,5500	EUR	2	XPAR	00379675301TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:32.897275 +0100s	FR0000125338	113,5500	EUR	69	XPAR	00379675302TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:34.698251 +0100s	FR0000125338	113,5500	EUR	4	XPAR	00379675315TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:36.004663 +0100s	FR0000125338	113,5500	EUR	16	XPAR	00379675327TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:39.014044 +0100s	FR0000125338	113,5500	EUR	22	XPAR	00379675347TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:42.026291 +0100s	FR0000125338	113,5500	EUR	23	XPAR	00379675401TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:45.034663 +0100s	FR0000125338	113,5500	EUR	14	XPAR	00379675429TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:45.043077 +0100s	FR0000125338	113,5500	EUR	10	XPAR	00379675430TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:48.039196 +0100s	FR0000125338	113,5500	EUR	22	XPAR	00379675443TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:51.050017 +0100s	FR0000125338	113,5500	EUR	6	XPAR	00379675465TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:51.059867 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00379675467TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:54.055745 +0100s	FR0000125338	113,5500	EUR	22	XPAR	00379675491TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:10:59.575097 +0100s	FR0000125338	113,5500	EUR	49	XPAR	00379675588TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:11:50.708217 +0100s	FR0000125338	113,6000	EUR	75	XPAR	00379676231TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:01.739618 +0100s	FR0000125338	113,6000	EUR	10	XPAR	00379676371TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:01.746685 +0100s	FR0000125338	113,6000	EUR	4	XPAR	00379676374TRLO1-1	Annulation
CAPGEMINI	96950077L0TN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:02.039900 +0100s	FR0000125338	113,6000	EUR	110	XPAR	00379676383TRLO1-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:02.046701 +0100s	FR0000125338	113,6000	EUR	75	XPAR	00379676384TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:08.858868 +0100s	FR0000125338	113,6000	EUR	75	XPAR	00379676476TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:13.372907 +0100s	FR0000125338	113,6000	EUR	24	XPAR	00379676536TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:21.797693 +0100s	FR0000125338	113,6000	EUR	59	XPAR	00379676690TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:22.094200 +0100s	FR0000125338	113,6000	EUR	100	XPAR	00379676694TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:26.408276 +0100s	FR0000125338	113,6000	EUR	75	XPAR	00379676757TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:26.713183 +0100s	FR0000125338	113,6000	EUR	3	XPAR	00379676770TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:27.414031 +0100s	FR0000125338	113,6000	EUR	11	XPAR	00379676779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:27.420262 +0100s	FR0000125338	113,6000	EUR	3	XPAR	00379676780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:28.117519 +0100s	FR0000125338	113,6000	EUR	48	XPAR	00379676796TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:30.019824 +0100s	FR0000125338	113,6000	EUR	17	XPAR	00379676822TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:31.021098 +0100s	FR0000125338	113,6000	EUR	10	XPAR	00379676831TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:34.839302 +0100s	FR0000125338	113,5500	EUR	27	XPAR	00379676933TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:34.842889 +0100s	FR0000125338	113,5500	EUR	26	XPAR	00379676936TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:37.050627 +0100s	FR0000125338	113,5000	EUR	22	XPAR	00379677011TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:41.657075 +0100s	FR0000125338	113,4500	EUR	23	XPAR	00379677045TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:47.982984 +0100s	FR0000125338	113,4500	EUR	19	XPAR	00379677286TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:50.997936 +0100s	FR0000125338	113,4500	EUR	10	XPAR	00379677336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:51.010737 +0100s	FR0000125338	113,4500	EUR	12	XPAR	00379677387TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:12:55.204584 +0100s	FR0000125338	113,5000	EUR	33	XPAR	00379677360TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:13.155536 +0100s	FR0000125338	113,5000	EUR	75	XPAR	00379677627TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:13.759118 +0100s	FR0000125338	113,5000	EUR	70	XPAR	00379677637TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:16.063502 +0100s	FR0000125338	113,5000	EUR	21	XPAR	00379677650TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:20.074076 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00379677681TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:22.984298 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00379677727TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:30.597505 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00379677779TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:30.604470 +0100s	FR0000125338	113,5000	EUR	2	XPAR	00379677780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:39.218949 +0100s	FR0000125338	113,5000	EUR	71	XPAR	00379677847TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:40.021610 +0100s	FR0000125338	113,5000	EUR	19	XPAR	00379677856TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:59.988285 +0100s	FR0000125338	113,5500	EUR	75	XPAR	00379678204TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:13:59.993943 +0100s	FR0000125338	113,5500	EUR	67	XPAR	00379678206TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:02.997850 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00379678238TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:06.010393 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00379678261TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:09.014413 +0100s	FR0000125338	113,5000	EUR	10	XPAR	00379678295TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:09.021977 +0100s	FR0000125338	113,5000	EUR	13	XPAR	00379678296TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:12.023949 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00379678336TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:15.331548 +0100s	FR0000125338	113,5000	EUR	32	XPAR	00379678372TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:23.462622 +0100s	FR0000125338	113,5000	EUR	16	XPAR	00379678492TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:26.772297 +0100s	FR0000125338	113,5000	EUR	69	XPAR	00379678537TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:35.601990 +0100s	FR0000125338	113,5000	EUR	45	XPAR	00379678656TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:35.608270 +0100s	FR0000125338	113,5000	EUR	11	XPAR	00379678657TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:37.507256 +0100s	FR0000125338	113,5000	EUR	23	XPAR	00379678684TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:39.011593 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00379678692TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:43.016715 +0100s	FR0000125338	113,5000	EUR	22	XPAR	00379678713TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:46.025919 +0100s	FR0000125338	113,5000	EUR	21	XPAR	00379678739TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:48.029119 +0100s	FR0000125338	113,5000	EUR	8	XPAR	00379678754TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:48.035904 +0100s	FR0000125338	113,5000	EUR	8	XPAR	00379678755TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:50.033786 +0100s	FR0000125338	113,5000	EUR	21	XPAR	00379678780TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:53.048296 +0100s	FR0000125338	113,5000	EUR	16	XPAR	00379678897TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:55.055411 +0100s	FR0000125338	113,5000	EUR	16	XPAR	00379678928TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:58.060346 +0100s	FR0000125338	113,5000	EUR	22	XPAR	00379678979TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:14:58.565115 +0100s	FR0000125338	113,4500	EUR	26	XPAR	00379678982TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:15:19.435050 +0100s	FR0000125338	113,5000	EUR	8	XPAR	00379679399TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.412632 +0100s	FR0000125338	113,4000	EUR	46	XPAR	00379680126TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.419532 +0100s	FR0000125338	113,4000	EUR	86	XPAR	00379680127TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.425876 +0100s	FR0000125338	113,4000	EUR	45	XPAR	00379680128TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.432198 +0100s	FR0000125338	113,4000	EUR	72	XPAR	00379680129TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.438459 +0100s	FR0000125338	113,4000	EUR	11	XPAR	00379680130TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:16:27.444851 +0100s	FR0000125338	113,4000	EUR	70	XPAR	00379680131TRLO1-1	Annulation
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180627 16:18:16.749509 +0100s	FR0000125338	113,3500	EUR	5	XPAR	00379681871TRLO1-1	Annulation