

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	20180608 08:10:09.112173 +0100s	FR0000125338	112,6000	EUR	128	XPAR	00376808431TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:13.226302 +0100s	FR0000125338	112,6000	EUR	23	TRQX	00376808473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.848866 +0100s	FR0000125338	112,5500	EUR	26	TRQX	00376808571TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.852068 +0100s	FR0000125338	112,5500	EUR	54	XPAR	00376808572TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.855257 +0100s	FR0000125338	112,5500	EUR	3	XPAR	00376808573TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.858880 +0100s	FR0000125338	112,5500	EUR	16	BATE	00376808574TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.862271 +0100s	FR0000125338	112,5500	EUR	14	CHIX	00376808575TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:27.865481 +0100s	FR0000125338	112,5500	EUR	22	XPAR	00376808576TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:28.949385 +0100s	FR0000125338	112,5500	EUR	2	TRQX	00376808582TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:33.261147 +0100s	FR0000125338	112,5500	EUR	45	CHIX	00376808611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:46.578366 +0100s	FR0000125338	112,5500	EUR	49	BATE	00376808665TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:10:46.581555 +0100s	FR0000125338	112,5500	EUR	38	BATE	00376808666TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:13:31.859327 +0100s	FR0000125338	112,6000	EUR	16	BATE	00376809393TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:13:31.862852 +0100s	FR0000125338	112,6000	EUR	9	BATE	00376809394TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:14:26.622292 +0100s	FR0000125338	112,6000	EUR	17	XPAR	00376809640TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:07.448764 +0100s	FR0000125338	112,8500	EUR	60	CHIX	00376810029TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:07.452087 +0100s	FR0000125338	112,8500	EUR	60	CHIX	00376810030TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:07.549638 +0100s	FR0000125338	112,8500	EUR	65	BATE	00376810031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:07.751048 +0100s	FR0000125338	112,8500	EUR	11	CHIX	00376810034TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:23.274714 +0100s	FR0000125338	112,8500	EUR	39	CHIX	00376810121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:25.577654 +0100s	FR0000125338	112,8500	EUR	25	BATE	00376810128TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:25.581367 +0100s	FR0000125338	112,8500	EUR	29	TRQX	00376810129TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:25.677863 +0100s	FR0000125338	112,8500	EUR	23	XPAR	00376810130TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:16:27.180966 +0100s	FR0000125338	112,8500	EUR	16	XPAR	00376810137TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:17:01.032870 +0100s	FR0000125338	113,0000	EUR	32	XPAR	00376810368TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:17:53.191736 +0100s	FR0000125338	113,1000	EUR	46	XPAR	00376810609TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:17:55.396138 +0100s	FR0000125338	113,1000	EUR	33	XPAR	00376810618TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:17:56.297143 +0100s	FR0000125338	113,1000	EUR	11	XPAR	00376810619TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:17:57.099504 +0100s	FR0000125338	113,1000	EUR	21	XPAR	00376810634TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:18:10.611084 +0100s	FR0000125338	113,1000	EUR	2	CHIX	00376810669TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:18:50.163427 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00376810785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:19:09.184633 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00376810870TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:19:25.206916 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00376811071TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:19:45.226935 +0100s	FR0000125338	113,1000	EUR	16	XPAR	00376811120TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:19:52.933841 +0100s	FR0000125338	113,1000	EUR	3	CHIX	00376811135TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:19:52.937808 +0100s	FR0000125338	113,1000	EUR	23	CHIX	00376811137TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:20:40.299643 +0100s	FR0000125338	113,2000	EUR	9	CHIX	00376811317TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:20:45.807260 +0100s	FR0000125338	113,2000	EUR	40	XPAR	00376811334TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:21:10.628186 +0100s	FR0000125338	113,2000	EUR	37	XPAR	00376811407TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:21:36.456340 +0100s	FR0000125338	113,1500	EUR	37	TRQX	00376811512TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:21:37.158943 +0100s	FR0000125338	113,1500	EUR	63	TRQX	00376811523TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:21:54.575779 +0100s	FR0000125338	113,1500	EUR	10	TRQX	00376811605TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:21:55.076435 +0100s	FR0000125338	113,1500	EUR	3	TRQX	00376811611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:22:03.183013 +0100s	FR0000125338	113,1500	EUR	16	CHIX	00376811629TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:22:44.220773 +0100s	FR0000125338	113,1500	EUR	9	TRQX	00376811733TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:23:09.658262 +0100s	FR0000125338	113,1000	EUR	7	TRQX	00376811859TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:23:09.661450 +0100s	FR0000125338	113,1000	EUR	227	XPAR	00376811861TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:23:09.664798 +0100s	FR0000125338	113,1000	EUR	31	CHIX	00376811862TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:23:09.668183 +0100s	FR0000125338	113,1000	EUR	23	BATE	00376811863TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 08:23:09.755237 +0100s	FR0000125338	113,1000	EUR	25	BATE	00376811865TRLO1-1	Couverture (attribution salariée)

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CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:15:06.707238 +0100s	FR0000125338	113,3000	EUR	19	CHIX	00376824775TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:15:06.711336 +0100s	FR0000125338	113,3000	EUR	32	BATE	00376824779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:15:06.715212 +0100s	FR0000125338	113,3000	EUR	65	XPAR	00376824782TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:16:01.577799 +0100s	FR0000125338	113,2500	EUR	28	CHIX	00376825000TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:16:01.581340 +0100s	FR0000125338	113,2500	EUR	45	BATE	00376825001TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:16:01.584489 +0100s	FR0000125338	113,2500	EUR	17	XPAR	00376825002TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:16:01.678892 +0100s	FR0000125338	113,2500	EUR	14	XPAR	00376825004TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:16:33.705057 +0100s	FR0000125338	113,2500	EUR	6	TRQX	00376825067TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.225908 +0100s	FR0000125338	113,2000	EUR	34	TRQX	00376825438TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.229010 +0100s	FR0000125338	113,2000	EUR	74	XPAR	00376825441TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.232436 +0100s	FR0000125338	113,2000	EUR	21	CHIX	00376825443TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.235676 +0100s	FR0000125338	113,2000	EUR	43	BATE	00376825444TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.238724 +0100s	FR0000125338	113,2000	EUR	69	XPAR	00376825445TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.241732 +0100s	FR0000125338	113,2000	EUR	18	XPAR	00376825446TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:15.244780 +0100s	FR0000125338	113,2000	EUR	12	XPAR	00376825447TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:26.046875 +0100s	FR0000125338	113,1500	EUR	25	CHIX	00376825503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:26.052468 +0100s	FR0000125338	113,1500	EUR	24	BATE	00376825505TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:37.067930 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00376825575TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:18:37.071286 +0100s	FR0000125338	113,1000	EUR	28	BATE	00376825578TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.872187 +0100s	FR0000125338	113,0500	EUR	2	XPAR	00376825899TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.875608 +0100s	FR0000125338	113,0500	EUR	17	TRQX	00376825902TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.878699 +0100s	FR0000125338	113,0500	EUR	24	XPAR	00376825904TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.881887 +0100s	FR0000125338	113,0500	EUR	42	BATE	00376825905TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.885103 +0100s	FR0000125338	113,0500	EUR	17	CHIX	00376825906TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:20:05.888079 +0100s	FR0000125338	113,0500	EUR	61	XPAR	00376825907TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:00.046649 +0100s	FR0000125338	113,1500	EUR	16	CHIX	00376826123TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:00.049814 +0100s	FR0000125338	113,1500	EUR	1	CHIX	00376826124TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:00.052865 +0100s	FR0000125338	113,1500	EUR	26	XPAR	00376826125TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:00.055839 +0100s	FR0000125338	113,1500	EUR	16	XPAR	00376826126TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:23.871323 +0100s	FR0000125338	113,1000	EUR	17	TRQX	00376826169TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:21:23.874606 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00376826170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:15.498122 +0100s	FR0000125338	113,2000	EUR	53	XPAR	00376826528TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:15.597477 +0100s	FR0000125338	113,2000	EUR	50	XPAR	00376826529TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:15.600789 +0100s	FR0000125338	113,2000	EUR	3	XPAR	00376826533TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:16.199280 +0100s	FR0000125338	113,1500	EUR	32	BATE	00376826541TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:49.732728 +0100s	FR0000125338	113,1500	EUR	17	TRQX	00376826625TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:49.735968 +0100s	FR0000125338	113,1500	EUR	17	XPAR	00376826627TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:49.739431 +0100s	FR0000125338	113,1500	EUR	17	CHIX	00376826628TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:23:49.742782 +0100s	FR0000125338	113,1500	EUR	35	BATE	00376826629TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:24:10.855381 +0100s	FR0000125338	113,1000	EUR	17	XPAR	00376826708TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:25:03.710511 +0100s	FR0000125338	113,1500	EUR	20	BATE	00376826906TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:26:18.096208 +0100s	FR0000125338	113,1000	EUR	17	CHIX	00376827103TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:26:18.099681 +0100s	FR0000125338	113,1000	EUR	42	XPAR	00376827104TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:26:18.103279 +0100s	FR0000125338	113,1000	EUR	25	BATE	00376827105TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:26:18.195873 +0100s	FR0000125338	113,1000	EUR	50	XPAR	00376827106TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:26:18.199499 +0100s	FR0000125338	113,1000	EUR	25	XPAR	00376827107TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:29:55.015358 +0100s	FR0000125338	113,2000	EUR	40	TRQX	00376827741TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:29:55.018830 +0100s	FR0000125338	113,2000	EUR	35	XPAR	00376827742TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:29:55.022334 +0100s	FR0000125338	113,2000	EUR	14	XPAR	00376827743TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 09:31:29.352492 +0100s	FR0000125338	113,2000	EUR	72	XPAR	00376828262TRLO1-1	Couverture (attribution salariée)

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	20180608 10:03:50.674699 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00376834174TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:06:46.657969 +0100s	FR0000125338	113,4500	EUR	15	BATE	00376834680TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:07:05.276613 +0100s	FR0000125338	113,4500	EUR	46	TRQX	00376834757TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:07:05.280033 +0100s	FR0000125338	113,4500	EUR	86	XPAR	00376834758TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:07:05.283472 +0100s	FR0000125338	113,4500	EUR	17	BATE	00376834759TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:07:05.286691 +0100s	FR0000125338	113,4500	EUR	109	XPAR	00376834760TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:08:59.807402 +0100s	FR0000125338	113,4500	EUR	14	BATE	00376835113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:08:59.907934 +0100s	FR0000125338	113,4500	EUR	11	BATE	00376835114TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:09:00.810470 +0100s	FR0000125338	113,4500	EUR	2	BATE	00376835121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:09:29.638683 +0100s	FR0000125338	113,4500	EUR	23	BATE	00376835218TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:09:29.840291 +0100s	FR0000125338	113,4500	EUR	1	BATE	00376835219TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:09:29.843863 +0100s	FR0000125338	113,4500	EUR	3	BATE	00376835222TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:10:09.591300 +0100s	FR0000125338	113,4500	EUR	15	BATE	00376835344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:10:10.590453 +0100s	FR0000125338	113,4500	EUR	1	BATE	00376835345TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:10:28.506224 +0100s	FR0000125338	113,4500	EUR	81	XPAR	00376835411TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:10:28.509956 +0100s	FR0000125338	113,4500	EUR	48	CHIX	00376835412TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:10:28.513384 +0100s	FR0000125338	113,4500	EUR	84	XPAR	00376835413TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:11:43.690292 +0100s	FR0000125338	113,4500	EUR	12	BATE	00376835669TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:11:45.897185 +0100s	FR0000125338	113,4000	EUR	24	CHIX	00376835684TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:05.177081 +0100s	FR0000125338	113,4000	EUR	45	CHIX	00376835978TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:37.813854 +0100s	FR0000125338	113,4500	EUR	14	TRQX	00376836100TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:48.119602 +0100s	FR0000125338	113,4500	EUR	13	BATE	00376836122TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:48.123126 +0100s	FR0000125338	113,4500	EUR	8	BATE	00376836123TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:49.221140 +0100s	FR0000125338	113,4500	EUR	14	TRQX	00376836126TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:49.521011 +0100s	FR0000125338	113,4500	EUR	1	TRQX	00376836129TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:13:49.721466 +0100s	FR0000125338	113,4500	EUR	24	BATE	00376836132TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:15:56.818537 +0100s	FR0000125338	113,4500	EUR	19	TRQX	00376836458TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:15:59.120639 +0100s	FR0000125338	113,4500	EUR	16	TRQX	00376836463TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:16:08.734137 +0100s	FR0000125338	113,4500	EUR	44	TRQX	00376836503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:16:30.546254 +0100s	FR0000125338	113,4000	EUR	35	BATE	00376836531TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:18:12.651010 +0100s	FR0000125338	113,4500	EUR	35	XPAR	00376836835TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:18:12.654663 +0100s	FR0000125338	113,4500	EUR	66	XPAR	00376836836TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:18:13.151499 +0100s	FR0000125338	113,4500	EUR	14	CHIX	00376836837TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.053839 +0100s	FR0000125338	113,4500	EUR	59	XPAR	00376837050TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.057388 +0100s	FR0000125338	113,4500	EUR	67	CHIX	00376837054TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.061102 +0100s	FR0000125338	113,4500	EUR	42	TRQX	00376837056TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.064355 +0100s	FR0000125338	113,4500	EUR	127	XPAR	00376837057TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.152851 +0100s	FR0000125338	113,4500	EUR	36	XPAR	00376837058TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.156092 +0100s	FR0000125338	113,4500	EUR	100	XPAR	00376837062TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.159194 +0100s	FR0000125338	113,4500	EUR	65	XPAR	00376837066TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:08.162283 +0100s	FR0000125338	113,4500	EUR	86	XPAR	00376837068TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.165315 +0100s	FR0000125338	113,4500	EUR	96	XPAR	00376837070TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:10.467661 +0100s	FR0000125338	113,4500	EUR	50	BATE	00376837111TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:10.471559 +0100s	FR0000125338	113,4500	EUR	4	BATE	00376837113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:20:58.618407 +0100s	FR0000125338	113,4500	EUR	22	BATE	00376837298TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.832456 +0100s	FR0000125338	113,4000	EUR	51	TRQX	00376837342TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.835739 +0100s	FR0000125338	113,4000	EUR	17	XPAR	00376837345TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.839221 +0100s	FR0000125338	113,4000	EUR	50	CHIX	00376837347TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.842862 +0100s	FR0000125338	113,4000	EUR	22	BATE	00376837349TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:21:04.846555 +0100s	FR0000125338	113,4000	EUR	32	XPAR	00376837350TRLO1-1	Couverture (attribution salariée)

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	20180608 10:21:04.849733 +0100s	FR0000125338	113,4000	EUR	9	XPAR	00376837351TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:21:06.334738 +0100s	FR0000125338	113,4000	EUR	14	XPAR	00376837359TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:21:52.178688 +0100s	FR0000125338	113,3500	EUR	36	BATE	00376837476TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:21:52.182508 +0100s	FR0000125338	113,3500	EUR	21	CHIX	00376837477TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:21:52.186031 +0100s	FR0000125338	113,3500	EUR	29	TRQX	00376837478TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:22:45.231568 +0100s	FR0000125338	113,3500	EUR	11	TRQX	00376837618TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:22:45.235125 +0100s	FR0000125338	113,3500	EUR	17	CHIX	00376837619TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:22:45.331158 +0100s	FR0000125338	113,3500	EUR	48	XPAR	00376837620TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.938833 +0100s	FR0000125338	113,4500	EUR	36	TRQX	00376838882TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.943406 +0100s	FR0000125338	113,4500	EUR	15	XPAR	00376838883TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.947222 +0100s	FR0000125338	113,4500	EUR	142	XPAR	00376838884TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.950943 +0100s	FR0000125338	113,4500	EUR	34	CHIX	00376838885TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.954504 +0100s	FR0000125338	113,4500	EUR	15	CHIX	00376838886TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:45.958048 +0100s	FR0000125338	113,4500	EUR	16	BATE	00376838887TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:46.035663 +0100s	FR0000125338	113,4500	EUR	25	BATE	00376838888TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:46.039886 +0100s	FR0000125338	113,4500	EUR	34	TRQX	00376838890TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:57.350561 +0100s	FR0000125338	113,4500	EUR	169	XPAR	00376838941TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:57.354552 +0100s	FR0000125338	113,4500	EUR	22	BATE	00376838942TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:57.358235 +0100s	FR0000125338	113,4500	EUR	23	BATE	00376838943TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:27:57.450073 +0100s	FR0000125338	113,4500	EUR	19	XPAR	00376838945TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:28:34.200048 +0100s	FR0000125338	113,4500	EUR	16	BATE	00376839121TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:32:13.195245 +0100s	FR0000125338	113,5500	EUR	26	TRQX	00376840132TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:32:13.198517 +0100s	FR0000125338	113,5500	EUR	102	XPAR	00376840136TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:32:13.201925 +0100s	FR0000125338	113,5500	EUR	15	BATE	00376840139TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:32:13.294800 +0100s	FR0000125338	113,5500	EUR	90	XPAR	00376840141TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:32:13.297895 +0100s	FR0000125338	113,5500	EUR	26	XPAR	00376840144TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:10.053912 +0100s	FR0000125338	113,5500	EUR	54	CHIX	00376840316TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:19.462117 +0100s	FR0000125338	113,5500	EUR	1	CHIX	00376840345TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:19.465195 +0100s	FR0000125338	113,5500	EUR	79	XPAR	00376840346TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:50.088477 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00376840443TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:50.091693 +0100s	FR0000125338	113,5500	EUR	34	XPAR	00376840444TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:51.089769 +0100s	FR0000125338	113,5500	EUR	21	BATE	00376840447TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:51.092977 +0100s	FR0000125338	113,5500	EUR	25	BATE	00376840448TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:53.591807 +0100s	FR0000125338	113,5500	EUR	14	BATE	00376840457TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:33:53.595101 +0100s	FR0000125338	113,5500	EUR	25	BATE	00376840458TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:35:07.776282 +0100s	FR0000125338	113,5000	EUR	48	CHIX	00376840685TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:35:07.779363 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00376840689TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:35:07.782590 +0100s	FR0000125338	113,5000	EUR	74	TRQX	00376840690TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:35:07.785818 +0100s	FR0000125338	113,5000	EUR	45	BATE	00376840691TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:36:25.961352 +0100s	FR0000125338	113,5000	EUR	62	XPAR	00376840906TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:36:25.964867 +0100s	FR0000125338	113,5000	EUR	10	BATE	00376840910TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:36:25.968343 +0100s	FR0000125338	113,5000	EUR	16	BATE	00376840914TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:36:25.972161 +0100s	FR0000125338	113,5000	EUR	64	XPAR	00376840918TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:37:12.166619 +0100s	FR0000125338	113,5000	EUR	14	BATE	00376841312TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:37:13.267714 +0100s	FR0000125338	113,5000	EUR	14	BATE	00376841313TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:37:43.709754 +0100s	FR0000125338	113,5000	EUR	24	CHIX	00376841452TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:39:08.303931 +0100s	FR0000125338	113,5000	EUR	29	CHIX	00376841726TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:40:32.306126 +0100s	FR0000125338	113,5000	EUR	17	BATE	00376842054TRL01-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8DU42	20180608 10:42:20.930932 +0100s	FR0000125338	113,5000	EUR	21	BATE	00376842619TRL01-1	Couverture (attribution salariée)

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	20180608 10:42:20.935605 +0100s	FR0000125338	113,5000	EUR	11	BATE	00376842620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:42:36.546408 +0100s	FR0000125338	113,5000	EUR	44	TRQX	00376842713TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:42:36.550486 +0100s	FR0000125338	113,5000	EUR	21	BATE	00376842714TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:42:37.146449 +0100s	FR0000125338	113,5000	EUR	21	TRQX	00376842719TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:42:46.053550 +0100s	FR0000125338	113,5000	EUR	11	BATE	00376842731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:25.493098 +0100s	FR0000125338	113,5000	EUR	50	XPAR	00376842869TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:33.504180 +0100s	FR0000125338	113,4500	EUR	13	TRQX	00376842898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:43.309768 +0100s	FR0000125338	113,5000	EUR	19	BATE	00376842916TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:44.110881 +0100s	FR0000125338	113,5000	EUR	4	BATE	00376842917TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:44.711990 +0100s	FR0000125338	113,5000	EUR	6	BATE	00376842918TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:43:45.313029 +0100s	FR0000125338	113,5000	EUR	11	BATE	00376842922TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:45:15.028667 +0100s	FR0000125338	113,5000	EUR	11	BATE	00376843309TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:45:15.831352 +0100s	FR0000125338	113,5000	EUR	3	BATE	00376843312TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:45:41.268395 +0100s	FR0000125338	113,5000	EUR	6	BATE	00376843415TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:45:57.183469 +0100s	FR0000125338	113,5000	EUR	16	BATE	00376843701TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:45:58.186372 +0100s	FR0000125338	113,5000	EUR	4	BATE	00376843702TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:46:24.203862 +0100s	FR0000125338	113,5000	EUR	39	XPAR	00376843745TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:46:36.127186 +0100s	FR0000125338	113,5000	EUR	52	XPAR	00376843807TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:46:53.146600 +0100s	FR0000125338	113,5000	EUR	90	XPAR	00376843885TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:46:53.149428 +0100s	FR0000125338	113,5000	EUR	1	XPAR	00376843888TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:05.162299 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00376843947TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:06.264559 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00376843950TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:07.965385 +0100s	FR0000125338	113,5000	EUR	37	XPAR	00376843987TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:07.968883 +0100s	FR0000125338	113,5000	EUR	1	XPAR	00376843988TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:08.867333 +0100s	FR0000125338	113,5000	EUR	25	XPAR	00376843992TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:11.472990 +0100s	FR0000125338	113,5000	EUR	18	XPAR	00376843999TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:47:21.279070 +0100s	FR0000125338	113,5000	EUR	16	CHIX	00376844009TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:48:24.041780 +0100s	FR0000125338	113,5000	EUR	35	CHIX	00376844183TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:48:26.046206 +0100s	FR0000125338	113,5000	EUR	23	TRQX	00376844201TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:53.637119 +0100s	FR0000125338	113,5000	EUR	4	TRQX	00376844457TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:53.641344 +0100s	FR0000125338	113,5000	EUR	28	CHIX	00376844458TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:53.835321 +0100s	FR0000125338	113,5000	EUR	66	XPAR	00376844460TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:57.638165 +0100s	FR0000125338	113,5000	EUR	43	TRQX	00376844471TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:57.641443 +0100s	FR0000125338	113,5000	EUR	36	BATE	00376844472TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:57.736839 +0100s	FR0000125338	113,5000	EUR	1	BATE	00376844473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:58.039197 +0100s	FR0000125338	113,5000	EUR	12	TRQX	00376844474TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:58.042787 +0100s	FR0000125338	113,5000	EUR	2	TRQX	00376844475TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:58.839826 +0100s	FR0000125338	113,5000	EUR	22	BATE	00376844476TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:49:59.540945 +0100s	FR0000125338	113,5000	EUR	15	BATE	00376844477TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:50:15.356700 +0100s	FR0000125338	113,4500	EUR	20	BATE	00376844528TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:51:18.715756 +0100s	FR0000125338	113,5000	EUR	21	CHIX	00376844719TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:51:18.719009 +0100s	FR0000125338	113,5000	EUR	35	XPAR	00376844720TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:51:19.617992 +0100s	FR0000125338	113,5000	EUR	61	XPAR	00376844723TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:52:05.768389 +0100s	FR0000125338	113,5000	EUR	22	CHIX	00376844852TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.769982 +0100s	FR0000125338	113,4500	EUR	14	BATE	00376845150TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.773277 +0100s	FR0000125338	113,4500	EUR	250	XPAR	00376845154TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.776698 +0100s	FR0000125338	113,4500	EUR	60	CHIX	00376845157TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.780097 +0100s	FR0000125338	113,4500	EUR	5	CHIX	00376845158TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.783257 +0100s	FR0000125338	113,4500	EUR	53	XPAR	00376845159TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.786602 +0100s	FR0000125338	113,4500	EUR	68	TRQX	00376845160TRLO1-1	Couverture (attribution salariée)

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	20180608 10:53:18.789871 +0100s	FR0000125338	113,4500	EUR	21	BATE	00376845161TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.793169 +0100s	FR0000125338	113,4500	EUR	2	BATE	00376845162TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.796326 +0100s	FR0000125338	113,4500	EUR	90	XPAR	00376845163TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.800330 +0100s	FR0000125338	113,4500	EUR	95	XPAR	00376845164TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.854956 +0100s	FR0000125338	113,4500	EUR	40	TRQX	00376845171TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.858157 +0100s	FR0000125338	113,4500	EUR	63	XPAR	00376845176TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:18.861457 +0100s	FR0000125338	113,4500	EUR	29	TRQX	00376845178TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:21.464788 +0100s	FR0000125338	113,4000	EUR	27	BATE	00376845260TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:53:21.468090 +0100s	FR0000125338	113,4000	EUR	31	CHIX	00376845262TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:54:17.439977 +0100s	FR0000125338	113,3500	EUR	23	BATE	00376845558TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:54:17.443240 +0100s	FR0000125338	113,3500	EUR	17	CHIX	00376845559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:54:17.446365 +0100s	FR0000125338	113,3500	EUR	17	XPAR	00376845560TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 10:54:17.449459 +0100s	FR0000125338	113,3500	EUR	41	XPAR	00376845561TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:05.677084 +0100s	FR0000125338	113,4000	EUR	21	BATE	00376846978TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:05.680561 +0100s	FR0000125338	113,4000	EUR	3	BATE	00376846980TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.095440 +0100s	FR0000125338	113,3500	EUR	30	TRQX	00376847059TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.099237 +0100s	FR0000125338	113,3500	EUR	26	BATE	00376847062TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.102883 +0100s	FR0000125338	113,3500	EUR	64	CHIX	00376847063TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.106196 +0100s	FR0000125338	113,3500	EUR	114	XPAR	00376847064TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.109625 +0100s	FR0000125338	113,3500	EUR	34	XPAR	00376847065TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.195333 +0100s	FR0000125338	113,3500	EUR	76	XPAR	00376847066TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:15.198625 +0100s	FR0000125338	113,3500	EUR	47	XPAR	00376847067TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:00:24.620829 +0100s	FR0000125338	113,3500	EUR	24	XPAR	00376847120TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:01:49.955649 +0100s	FR0000125338	113,3000	EUR	38	TRQX	00376847981TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:01:49.960393 +0100s	FR0000125338	113,3000	EUR	17	XPAR	00376847984TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:01:49.965360 +0100s	FR0000125338	113,3000	EUR	17	CHIX	00376847985TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:01:49.969090 +0100s	FR0000125338	113,3000	EUR	25	BATE	00376847986TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:01:50.055172 +0100s	FR0000125338	113,3000	EUR	62	XPAR	00376847987TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:05:26.354511 +0100s	FR0000125338	113,5000	EUR	33	TRQX	00376849149TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:05:27.153255 +0100s	FR0000125338	113,5000	EUR	23	BATE	00376849161TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:05:27.654217 +0100s	FR0000125338	113,5000	EUR	5	BATE	00376849165TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:06:39.722451 +0100s	FR0000125338	113,4500	EUR	29	TRQX	00376849387TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:06:39.725957 +0100s	FR0000125338	113,4500	EUR	7	TRQX	00376849390TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:06:39.730688 +0100s	FR0000125338	113,4500	EUR	89	XPAR	00376849392TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:06:39.734267 +0100s	FR0000125338	113,4500	EUR	12	BATE	00376849394TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:11:02.165840 +0100s	FR0000125338	113,6000	EUR	16	CHIX	00376850094TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:12:00.122909 +0100s	FR0000125338	113,6000	EUR	16	CHIX	00376850241TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:15:26.654935 +0100s	FR0000125338	113,6500	EUR	46	TRQX	00376850965TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:15:26.658428 +0100s	FR0000125338	113,6500	EUR	24	BATE	00376850966TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:16:54.322662 +0100s	FR0000125338	113,6000	EUR	199	XPAR	00376851170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:17:06.429865 +0100s	FR0000125338	113,5500	EUR	29	CHIX	00376851185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:18:15.383049 +0100s	FR0000125338	113,6000	EUR	73	BATE	00376851316TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:18:15.386831 +0100s	FR0000125338	113,6000	EUR	25	BATE	00376851319TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:18:15.390190 +0100s	FR0000125338	113,6000	EUR	3	BATE	00376851321TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:18:15.583157 +0100s	FR0000125338	113,6000	EUR	20	BATE	00376851322TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:18:55.110032 +0100s	FR0000125338	113,6000	EUR	11	BATE	00376851398TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:21:39.170718 +0100s	FR0000125338	113,7000	EUR	16	XPAR	00376851889TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:21:52.378816 +0100s	FR0000125338	113,6500	EUR	39	TRQX	00376851910TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:21:52.382376 +0100s	FR0000125338	113,6500	EUR	33	BATE	00376851911TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:21:52.385676 +0100s	FR0000125338	113,6500	EUR	218	XPAR	00376851912TRLO1-1	Couverture (attribution salariée)

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	20180608 11:40:08.507845 +0100s	FR0000125338	113,7000	EUR	33	XPAR	00376854545TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:40:14.711574 +0100s	FR0000125338	113,7000	EUR	24	XPAR	00376854560TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:41:12.349000 +0100s	FR0000125338	113,6500	EUR	17	TRQX	00376854645TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:41:12.352415 +0100s	FR0000125338	113,6500	EUR	12	BATE	00376854646TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:44:46.692073 +0100s	FR0000125338	113,6500	EUR	19	BATE	00376855032TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.421311 +0100s	FR0000125338	113,6000	EUR	18	TRQX	00376855127TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.424961 +0100s	FR0000125338	113,6000	EUR	39	BATE	00376855128TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.428375 +0100s	FR0000125338	113,6000	EUR	24	CHIX	00376855129TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.431770 +0100s	FR0000125338	113,6000	EUR	16	TRQX	00376855130TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.434948 +0100s	FR0000125338	113,6000	EUR	67	XPAR	00376855131TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.519437 +0100s	FR0000125338	113,6000	EUR	90	XPAR	00376855132TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.522636 +0100s	FR0000125338	113,6000	EUR	46	XPAR	00376855133TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:45:20.525840 +0100s	FR0000125338	113,6000	EUR	19	XPAR	00376855134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:19.163915 +0100s	FR0000125338	113,5500	EUR	18	CHIX	00376855227TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:28.872585 +0100s	FR0000125338	113,5500	EUR	19	BATE	00376855247TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:28.876051 +0100s	FR0000125338	113,5500	EUR	14	BATE	00376855250TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:28.880895 +0100s	FR0000125338	113,5500	EUR	17	XPAR	00376855252TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.583183 +0100s	FR0000125338	113,5500	EUR	2	XPAR	00376855294TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.586408 +0100s	FR0000125338	113,5500	EUR	50	XPAR	00376855295TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.589891 +0100s	FR0000125338	113,5500	EUR	27	BATE	00376855296TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.593098 +0100s	FR0000125338	113,5500	EUR	2	XPAR	00376855297TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.596452 +0100s	FR0000125338	113,5500	EUR	22	TRQX	00376855298TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:46:43.599788 +0100s	FR0000125338	113,5500	EUR	5	CHIX	00376855299TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.270070 +0100s	FR0000125338	113,5500	EUR	35	TRQX	00376855931TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.273289 +0100s	FR0000125338	113,5500	EUR	82	XPAR	00376855932TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.276788 +0100s	FR0000125338	113,5500	EUR	24	CHIX	00376855933TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.370022 +0100s	FR0000125338	113,5500	EUR	34	XPAR	00376855934TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.374609 +0100s	FR0000125338	113,5500	EUR	58	XPAR	00376855935TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:50:17.379037 +0100s	FR0000125338	113,5500	EUR	60	XPAR	00376855936TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:51:50.231915 +0100s	FR0000125338	113,5000	EUR	17	XPAR	00376856101TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:52:46.678350 +0100s	FR0000125338	113,5000	EUR	37	BATE	00376856214TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.496232 +0100s	FR0000125338	113,5000	EUR	4	TRQX	00376856259TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.499717 +0100s	FR0000125338	113,5000	EUR	25	BATE	00376856260TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.503207 +0100s	FR0000125338	113,5000	EUR	38	CHIX	00376856261TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.506657 +0100s	FR0000125338	113,5000	EUR	25	TRQX	00376856262TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.509936 +0100s	FR0000125338	113,5000	EUR	54	XPAR	00376856263TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:07.513172 +0100s	FR0000125338	113,5000	EUR	58	XPAR	00376856264TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:17.402310 +0100s	FR0000125338	113,4500	EUR	21	BATE	00376856276TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:27.920074 +0100s	FR0000125338	113,4500	EUR	13	CHIX	00376856299TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:27.923878 +0100s	FR0000125338	113,4500	EUR	17	XPAR	00376856303TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:27.927882 +0100s	FR0000125338	113,4500	EUR	13	CHIX	00376856307TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:53:33.826127 +0100s	FR0000125338	113,4500	EUR	27	TRQX	00376856381TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:56:24.561925 +0100s	FR0000125338	113,4000	EUR	38	BATE	00376856797TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:58:20.566066 +0100s	FR0000125338	113,4000	EUR	19	CHIX	00376857074TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 11:58:20.569781 +0100s	FR0000125338	113,4000	EUR	19	BATE	00376857077TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:04:29.204710 +0100s	FR0000125338	113,5500	EUR	11	BATE	00376858206TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:04:29.208149 +0100s	FR0000125338	113,5500	EUR	21	BATE	00376858207TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:05:07.154432 +0100s	FR0000125338	113,5500	EUR	20	XPAR	00376858379TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:05:11.661348 +0100s	FR0000125338	113,5500	EUR	36	XPAR	00376858395TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:05:11.664654 +0100s	FR0000125338	113,5500	EUR	64	XPAR	00376858396TRLO1-1	Couverture (attribution salariée)

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	20180608 12:05:58.200214 +0100s	FR0000125338	113,5500	EUR	25	XPAR	00376858516TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:05:59.504468 +0100s	FR0000125338	113,5500	EUR	92	XPAR	00376858520TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.887913 +0100s	FR0000125338	113,5500	EUR	15	BATE	00376859034TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.891524 +0100s	FR0000125338	113,5500	EUR	40	CHIX	00376859035TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.895112 +0100s	FR0000125338	113,5500	EUR	125	XPAR	00376859036TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.898691 +0100s	FR0000125338	113,5500	EUR	33	TRQX	00376859037TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.987644 +0100s	FR0000125338	113,5500	EUR	16	XPAR	00376859038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.991126 +0100s	FR0000125338	113,5500	EUR	31	TRQX	00376859039TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:23.994744 +0100s	FR0000125338	113,5500	EUR	16	CHIX	00376859040TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:24.089268 +0100s	FR0000125338	113,5500	EUR	11	CHIX	00376859041TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:24.990785 +0100s	FR0000125338	113,5500	EUR	3	CHIX	00376859045TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.921601 +0100s	FR0000125338	113,5500	EUR	42	BATE	00376859127TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.925013 +0100s	FR0000125338	113,5500	EUR	6	BATE	00376859128TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.928480 +0100s	FR0000125338	113,5500	EUR	33	TRQX	00376859129TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.931907 +0100s	FR0000125338	113,5500	EUR	1	TRQX	00376859130TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.935273 +0100s	FR0000125338	113,5500	EUR	34	BATE	00376859131TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:09:56.938668 +0100s	FR0000125338	113,5500	EUR	5	BATE	00376859132TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:10:00.928827 +0100s	FR0000125338	113,5500	EUR	42	XPAR	00376859177TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:10:01.030865 +0100s	FR0000125338	113,5500	EUR	1	CHIX	00376859185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:10:01.630088 +0100s	FR0000125338	113,5500	EUR	8	CHIX	00376859188TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:10:08.334682 +0100s	FR0000125338	113,5500	EUR	38	XPAR	00376859203TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:11:10.000773 +0100s	FR0000125338	113,5500	EUR	16	BATE	00376859395TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:12:28.976527 +0100s	FR0000125338	113,5500	EUR	23	CHIX	00376859577TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:13:37.135327 +0100s	FR0000125338	113,5500	EUR	16	CHIX	00376859726TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:13:59.955409 +0100s	FR0000125338	113,5500	EUR	35	XPAR	00376859771TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:14:00.755503 +0100s	FR0000125338	113,5500	EUR	109	XPAR	00376859772TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:14:06.371013 +0100s	FR0000125338	113,5500	EUR	16	CHIX	00376859816TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:11.054507 +0100s	FR0000125338	113,6000	EUR	3	XPAR	00376861293TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:11.057798 +0100s	FR0000125338	113,6000	EUR	80	XPAR	00376861294TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:11.061042 +0100s	FR0000125338	113,6000	EUR	5	XPAR	00376861295TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.282614 +0100s	FR0000125338	113,6000	EUR	67	TRQX	00376861365TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.286311 +0100s	FR0000125338	113,6000	EUR	128	XPAR	00376861366TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.289785 +0100s	FR0000125338	113,6000	EUR	57	CHIX	00376861367TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.293057 +0100s	FR0000125338	113,6000	EUR	90	XPAR	00376861368TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.296317 +0100s	FR0000125338	113,6000	EUR	80	XPAR	00376861369TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.299615 +0100s	FR0000125338	113,6000	EUR	20	XPAR	00376861370TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.783040 +0100s	FR0000125338	113,6000	EUR	150	XPAR	00376861371TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.786317 +0100s	FR0000125338	113,6000	EUR	90	XPAR	00376861372TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:38.789517 +0100s	FR0000125338	113,6000	EUR	27	XPAR	00376861373TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:39.285529 +0100s	FR0000125338	113,6000	EUR	30	XPAR	00376861379TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:46.199223 +0100s	FR0000125338	113,6000	EUR	48	TRQX	00376861419TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:46.499793 +0100s	FR0000125338	113,6000	EUR	90	XPAR	00376861420TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:46.504312 +0100s	FR0000125338	113,6000	EUR	36	XPAR	00376861421TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:46.508643 +0100s	FR0000125338	113,6000	EUR	80	XPAR	00376861422TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:46.512210 +0100s	FR0000125338	113,6000	EUR	21	CHIX	00376861423TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:50.104104 +0100s	FR0000125338	113,6500	EUR	25	XPAR	00376861432TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:50.107926 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00376861433TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:51.806341 +0100s	FR0000125338	113,6000	EUR	64	BATE	00376861437TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:51.810127 +0100s	FR0000125338	113,6000	EUR	15	BATE	00376861438TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180608 12:23:51.906265 +0100s	FR0000125338	113,6000	EUR	25	BATE	00376861439TRLO1-1	Couverture (attribution salariée)

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	20180611 08:14:04.203888 +0100s	FR0000125338	113,7500	EUR	57	CHIX	00376965222TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:14:30.848815 +0100s	FR0000125338	113,7000	EUR	19	CHIX	00376965435TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:14:30.856019 +0100s	FR0000125338	113,7000	EUR	18	XPAR	00376965439TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:14:30.945720 +0100s	FR0000125338	113,7000	EUR	41	XPAR	00376965440TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:16:49.319045 +0100s	FR0000125338	113,7000	EUR	17	CHIX	00376966627TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:17:22.986490 +0100s	FR0000125338	113,6000	EUR	80	XPAR	00376966876TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:17:22.993639 +0100s	FR0000125338	113,6000	EUR	38	CHIX	00376966879TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:17:23.083796 +0100s	FR0000125338	113,6000	EUR	50	XPAR	00376966880TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:17:23.090244 +0100s	FR0000125338	113,6000	EUR	65	XPAR	00376966882TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:17:23.096452 +0100s	FR0000125338	113,6000	EUR	18	XPAR	00376966883TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:19:55.050496 +0100s	FR0000125338	113,7000	EUR	23	CHIX	00376967933TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:20:39.838437 +0100s	FR0000125338	113,6500	EUR	98	XPAR	00376968487TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:20:39.847688 +0100s	FR0000125338	113,6500	EUR	20	CHIX	00376968494TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:20:39.857477 +0100s	FR0000125338	113,6500	EUR	112	XPAR	00376968498TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:20:57.267205 +0100s	FR0000125338	113,6500	EUR	16	CHIX	00376968693TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:21:36.238514 +0100s	FR0000125338	113,6500	EUR	16	CHIX	00376969038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:22:43.573162 +0100s	FR0000125338	113,6500	EUR	31	CHIX	00376969580TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:23:03.004427 +0100s	FR0000125338	113,6500	EUR	37	XPAR	00376969707TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:23:03.204370 +0100s	FR0000125338	113,6500	EUR	22	CHIX	00376969711TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:24:42.201158 +0100s	FR0000125338	113,7500	EUR	16	CHIX	00376970684TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:45.368599 +0100s	FR0000125338	113,7500	EUR	227	XPAR	00376971563TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:45.375133 +0100s	FR0000125338	113,7500	EUR	50	CHIX	00376971564TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:45.381740 +0100s	FR0000125338	113,7500	EUR	13	CHIX	00376971565TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:45.387975 +0100s	FR0000125338	113,7500	EUR	110	XPAR	00376971566TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:45.394377 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00376971567TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:26:58.595816 +0100s	FR0000125338	113,8000	EUR	27	CHIX	00376971673TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:27:03.613192 +0100s	FR0000125338	113,7500	EUR	34	XPAR	00376971716TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:27:03.622492 +0100s	FR0000125338	113,7500	EUR	13	CHIX	00376971722TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:29:05.915031 +0100s	FR0000125338	113,8500	EUR	60	CHIX	00376972536TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:29:05.923392 +0100s	FR0000125338	113,8500	EUR	2	CHIX	00376972538TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:29:47.377561 +0100s	FR0000125338	113,8500	EUR	34	CHIX	00376972879TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:30:15.215148 +0100s	FR0000125338	113,8500	EUR	19	CHIX	00376973046TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:30:38.233626 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00376973113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:30:42.441392 +0100s	FR0000125338	113,8000	EUR	149	XPAR	00376973158TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:30:42.447867 +0100s	FR0000125338	113,8000	EUR	31	CHIX	00376973160TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.591036 +0100s	FR0000125338	113,8000	EUR	20	XPAR	00376973330TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.602424 +0100s	FR0000125338	113,8000	EUR	57	XPAR	00376973334TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.689142 +0100s	FR0000125338	113,8000	EUR	57	XPAR	00376973343TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.695680 +0100s	FR0000125338	113,8000	EUR	29	XPAR	00376973346TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.702378 +0100s	FR0000125338	113,8000	EUR	28	XPAR	00376973349TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:11.708959 +0100s	FR0000125338	113,8000	EUR	34	XPAR	00376973350TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:31.921179 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00376973453TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:31:31.929236 +0100s	FR0000125338	113,7500	EUR	61	CHIX	00376973455TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:34:18.548658 +0100s	FR0000125338	113,7500	EUR	18	CHIX	00376974334TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:34:52.791801 +0100s	FR0000125338	113,7000	EUR	112	XPAR	00376974468TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:34:52.799173 +0100s	FR0000125338	113,7000	EUR	44	CHIX	00376974471TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:34:52.807792 +0100s	FR0000125338	113,7000	EUR	63	XPAR	00376974474TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:34:52.890490 +0100s	FR0000125338	113,7000	EUR	63	XPAR	00376974476TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:40:07.794579 +0100s	FR0000125338	113,7500	EUR	6	CHIX	00376976369TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:40:16.918298 +0100s	FR0000125338	113,7500	EUR	18	CHIX	00376976467TRLO1-1	Couverture (attribution salariée)

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	20180611 08:41:15.339249 +0100s	FR0000125338	113,7500	EUR	60	CHIX	00376976868TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:41:15.346304 +0100s	FR0000125338	113,7500	EUR	57	CHIX	00376976869TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:42:58.308435 +0100s	FR0000125338	113,7500	EUR	27	XPAR	00376977496TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:42:59.405441 +0100s	FR0000125338	113,7500	EUR	25	XPAR	00376977502TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:42:59.706165 +0100s	FR0000125338	113,7500	EUR	65	XPAR	00376977504TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:43:20.940766 +0100s	FR0000125338	113,7500	EUR	59	XPAR	00376977620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:43:40.275985 +0100s	FR0000125338	113,7500	EUR	19	CHIX	00376977732TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:43:47.683605 +0100s	FR0000125338	113,7500	EUR	80	CHIX	00376977778TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:43:47.782321 +0100s	FR0000125338	113,7500	EUR	62	XPAR	00376977779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:44:13.215239 +0100s	FR0000125338	113,7500	EUR	9	CHIX	00376977936TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:44:13.222112 +0100s	FR0000125338	113,7500	EUR	7	CHIX	00376977937TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:44:47.260257 +0100s	FR0000125338	113,7500	EUR	25	CHIX	00376978102TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:45:01.886709 +0100s	FR0000125338	113,7500	EUR	78	XPAR	00376978216TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:47:11.066510 +0100s	FR0000125338	113,9000	EUR	19	XPAR	00376978911TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:47:11.073428 +0100s	FR0000125338	113,9000	EUR	34	XPAR	00376978912TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:47:11.369179 +0100s	FR0000125338	113,9000	EUR	63	XPAR	00376978918TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:48:17.082152 +0100s	FR0000125338	113,8500	EUR	149	XPAR	00376979360TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:48:17.088422 +0100s	FR0000125338	113,8500	EUR	44	XPAR	00376979361TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:49:02.252992 +0100s	FR0000125338	113,9000	EUR	4	CHIX	00376979586TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:49:02.259533 +0100s	FR0000125338	113,9000	EUR	55	CHIX	00376979587TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:49:28.893823 +0100s	FR0000125338	113,9000	EUR	42	CHIX	00376979688TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:50:06.549583 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00376979872TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:50:39.185595 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00376979979TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:51:06.117514 +0100s	FR0000125338	113,8500	EUR	73	XPAR	00376980101TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:51:06.124996 +0100s	FR0000125338	113,8500	EUR	54	XPAR	00376980102TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:51:06.133102 +0100s	FR0000125338	113,8500	EUR	38	CHIX	00376980103TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:51:06.140831 +0100s	FR0000125338	113,8500	EUR	62	XPAR	00376980104TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:53:00.967135 +0100s	FR0000125338	113,8500	EUR	34	CHIX	00376980674TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:55:17.919021 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00376981160TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:55:18.019555 +0100s	FR0000125338	113,8500	EUR	49	XPAR	00376981161TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:56:35.613158 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00376981417TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:57:15.567755 +0100s	FR0000125338	113,9000	EUR	60	CHIX	00376981611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:57:15.574715 +0100s	FR0000125338	113,9000	EUR	60	CHIX	00376981612TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:58:10.227049 +0100s	FR0000125338	113,9500	EUR	16	CHIX	00376981804TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:58:10.327689 +0100s	FR0000125338	113,9500	EUR	17	CHIX	00376981805TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:59:40.250988 +0100s	FR0000125338	114,0000	EUR	16	CHIX	00376982213TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:59:40.257912 +0100s	FR0000125338	114,0000	EUR	21	CHIX	00376982214TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 08:59:40.264441 +0100s	FR0000125338	114,0000	EUR	1	CHIX	00376982215TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:00:15.297367 +0100s	FR0000125338	114,0000	EUR	16	CHIX	00376982412TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:01:08.065839 +0100s	FR0000125338	114,0500	EUR	5	CHIX	00376982616TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:01:18.079128 +0100s	FR0000125338	114,0500	EUR	44	XPAR	00376982652TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:02:16.749843 +0100s	FR0000125338	114,1000	EUR	10	XPAR	00376982973TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:02:16.756543 +0100s	FR0000125338	114,1000	EUR	60	XPAR	00376982974TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:02:16.763095 +0100s	FR0000125338	114,1000	EUR	33	XPAR	00376982975TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:02:42.888171 +0100s	FR0000125338	114,1000	EUR	141	XPAR	00376983115TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:02:42.895472 +0100s	FR0000125338	114,1000	EUR	57	CHIX	00376983116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:03:03.017554 +0100s	FR0000125338	114,1000	EUR	136	XPAR	00376983197TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:03:12.736816 +0100s	FR0000125338	114,1000	EUR	151	XPAR	00376983241TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:03:12.746738 +0100s	FR0000125338	114,1000	EUR	16	CHIX	00376983245TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:03:12.754168 +0100s	FR0000125338	114,1000	EUR	90	XPAR	00376983247TRLO1-1	Couverture (attribution salariée)

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	20180611 09:28:26.203419 +0100s	FR0000125338	114,3000	EUR	16	CHIX	00376989585TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:07.853981 +0100s	FR0000125338	114,2500	EUR	31	CHIX	00376989730TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:25.973074 +0100s	FR0000125338	114,2500	EUR	14	CHIX	00376989789TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:25.980434 +0100s	FR0000125338	114,2500	EUR	94	XPAR	00376989790TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:26.073882 +0100s	FR0000125338	114,2500	EUR	90	XPAR	00376989791TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:26.080750 +0100s	FR0000125338	114,2500	EUR	56	XPAR	00376989792TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:26.087310 +0100s	FR0000125338	114,2500	EUR	54	XPAR	00376989793TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:29:26.093783 +0100s	FR0000125338	114,2500	EUR	92	XPAR	00376989794TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:30:46.361440 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00376990091TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:30:46.369712 +0100s	FR0000125338	114,2000	EUR	40	CHIX	00376990098TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:30:46.377633 +0100s	FR0000125338	114,2000	EUR	71	XPAR	00376990104TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:05.739945 +0100s	FR0000125338	114,1500	EUR	16	CHIX	00376990450TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:05.961056 +0100s	FR0000125338	114,1500	EUR	4	CHIX	00376990475TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:05.973164 +0100s	FR0000125338	114,1500	EUR	17	XPAR	00376990482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:05.986651 +0100s	FR0000125338	114,1500	EUR	63	XPAR	00376990492TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:12.954921 +0100s	FR0000125338	114,1500	EUR	32	CHIX	00376990548TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:45.414604 +0100s	FR0000125338	114,1000	EUR	17	XPAR	00376990751TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:45.423863 +0100s	FR0000125338	114,1000	EUR	52	CHIX	00376990757TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:45.441793 +0100s	FR0000125338	114,1000	EUR	30	XPAR	00376990767TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:32:45.450026 +0100s	FR0000125338	114,1000	EUR	59	CHIX	00376990771TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:33:46.787597 +0100s	FR0000125338	114,0500	EUR	17	XPAR	00376991119TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:33:46.794786 +0100s	FR0000125338	114,0500	EUR	57	CHIX	00376991121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:34:21.038629 +0100s	FR0000125338	114,0500	EUR	41	XPAR	00376991267TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:35:50.728049 +0100s	FR0000125338	114,0500	EUR	37	XPAR	00376991641TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:35:56.834118 +0100s	FR0000125338	114,1000	EUR	108	XPAR	00376991672TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:36:52.608494 +0100s	FR0000125338	114,0500	EUR	17	XPAR	00376991863TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:36:52.616665 +0100s	FR0000125338	114,0500	EUR	68	CHIX	00376991868TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:36:52.624018 +0100s	FR0000125338	114,0500	EUR	72	XPAR	00376991869TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:39:27.608202 +0100s	FR0000125338	114,1000	EUR	72	CHIX	00376992489TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:39:27.616837 +0100s	FR0000125338	114,1000	EUR	149	XPAR	00376992490TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:39:33.814732 +0100s	FR0000125338	114,1000	EUR	55	XPAR	00376992526TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:41:48.071157 +0100s	FR0000125338	114,1000	EUR	37	XPAR	00376993017TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:43:33.908979 +0100s	FR0000125338	114,1000	EUR	8	CHIX	00376993419TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 09:43:53.034924 +0100s	FR0000125338	114,1000	EUR	28	CHIX	00376993482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:41:34.170277 +0100s	FR0000125338	114,2500	EUR	9	XPAR	00377006006TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:41:34.177682 +0100s	FR0000125338	114,2500	EUR	7	XPAR	00377006007TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:41:47.181139 +0100s	FR0000125338	114,2500	EUR	16	XPAR	00377006038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:42:39.326554 +0100s	FR0000125338	114,2500	EUR	16	XPAR	00377006209TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:42:39.333224 +0100s	FR0000125338	114,2500	EUR	49	XPAR	00377006210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:42:52.243890 +0100s	FR0000125338	114,2500	EUR	16	XPAR	00377006249TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:43:12.665769 +0100s	FR0000125338	114,2500	EUR	43	XPAR	00377006292TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:43:26.090215 +0100s	FR0000125338	114,2500	EUR	17	XPAR	00377006370TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:43:32.294431 +0100s	FR0000125338	114,2500	EUR	21	XPAR	00377006383TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:45:28.080976 +0100s	FR0000125338	114,2500	EUR	119	XPAR	00377006611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:49:12.088009 +0100s	FR0000125338	114,3000	EUR	202	XPAR	00377007210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:49:12.094286 +0100s	FR0000125338	114,3000	EUR	90	XPAR	00377007211TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:49:12.100564 +0100s	FR0000125338	114,3000	EUR	60	XPAR	00377007212TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:49:12.107046 +0100s	FR0000125338	114,3000	EUR	70	XPAR	00377007213TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:49:40.010775 +0100s	FR0000125338	114,3000	EUR	188	XPAR	00377007289TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 10:50:44.569559 +0100s	FR0000125338	114,3000	EUR	48	XPAR	00377007445TRLO1-1	Couverture (attribution salariée)

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	20180611 12:12:45.408746 +0100s	FR0000125338	114,6000	EUR	86	XPAR	00377025927TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:12:45.503859 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00377025951TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:12:47.111050 +0100s	FR0000125338	114,6000	EUR	53	XPAR	00377025972TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:13:45.185509 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00377026193TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:13:45.196420 +0100s	FR0000125338	114,5500	EUR	55	XPAR	00377026202TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:32.816940 +0100s	FR0000125338	114,5000	EUR	85	XPAR	00377027497TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:32.823149 +0100s	FR0000125338	114,5000	EUR	69	XPAR	00377027500TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:32.829320 +0100s	FR0000125338	114,5000	EUR	80	XPAR	00377027501TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:32.835469 +0100s	FR0000125338	114,5000	EUR	70	XPAR	00377027502TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:32.841616 +0100s	FR0000125338	114,5000	EUR	74	XPAR	00377027503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:21:38.134302 +0100s	FR0000125338	114,4500	EUR	17	XPAR	00377027671TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:23:43.739092 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00377027972TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:23:49.043065 +0100s	FR0000125338	114,4000	EUR	34	XPAR	00377028001TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:23:49.049459 +0100s	FR0000125338	114,4000	EUR	55	XPAR	00377028002TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:24:28.094732 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00377028125TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:28:29.904832 +0100s	FR0000125338	114,4000	EUR	120	XPAR	00377028780TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:28:29.918260 +0100s	FR0000125338	114,4000	EUR	3	XPAR	00377028785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:30:00.476677 +0100s	FR0000125338	114,4000	EUR	64	XPAR	00377029000TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:30:00.485290 +0100s	FR0000125338	114,4000	EUR	8	XPAR	00377029001TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:30:00.495207 +0100s	FR0000125338	114,4000	EUR	60	XPAR	00377029002TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:30:00.503289 +0100s	FR0000125338	114,4000	EUR	24	XPAR	00377029003TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:35:34.359316 +0100s	FR0000125338	114,3500	EUR	20	XPAR	00377029867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:41:36.213880 +0100s	FR0000125338	114,3000	EUR	57	XPAR	00377031133TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:14.208819 +0100s	FR0000125338	114,3000	EUR	156	XPAR	00377031479TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:28.626961 +0100s	FR0000125338	114,3000	EUR	12	XPAR	00377031541TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:28.633697 +0100s	FR0000125338	114,3000	EUR	112	XPAR	00377031543TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:28.640353 +0100s	FR0000125338	114,3000	EUR	90	XPAR	00377031544TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:28.647200 +0100s	FR0000125338	114,3000	EUR	2	XPAR	00377031545TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:43:29.728400 +0100s	FR0000125338	114,3000	EUR	58	XPAR	00377031562TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:44:23.278892 +0100s	FR0000125338	114,3000	EUR	52	XPAR	00377031693TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:44:36.596857 +0100s	FR0000125338	114,3000	EUR	40	XPAR	00377031782TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:45:21.650539 +0100s	FR0000125338	114,3000	EUR	17	XPAR	00377031953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:58:50.226154 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377034431TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:58:50.232892 +0100s	FR0000125338	114,3500	EUR	55	XPAR	00377034432TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:58:50.239597 +0100s	FR0000125338	114,3500	EUR	198	XPAR	00377034433TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:07.246048 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377034511TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:23.166114 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377034548TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:39.176619 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377034593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:54.193395 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377034625TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:58.200925 +0100s	FR0000125338	114,3000	EUR	154	XPAR	00377034654TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:58.207611 +0100s	FR0000125338	114,3000	EUR	90	XPAR	00377034655TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:58.214380 +0100s	FR0000125338	114,3000	EUR	105	XPAR	00377034656TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 12:59:58.221006 +0100s	FR0000125338	114,3000	EUR	43	XPAR	00377034657TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:01:22.811984 +0100s	FR0000125338	114,3000	EUR	112	XPAR	00377034968TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:01:36.221603 +0100s	FR0000125338	114,3000	EUR	91	XPAR	00377035074TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:09:20.222817 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00377037030TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:09:35.236106 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00377037059TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:09:51.255602 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00377037117TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:10:09.175822 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377037200TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 13:10:29.198791 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377037273TRLO1-1	Couverture (attribution salariée)

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	20180611 14:54:28.159937 +0100s	FR0000125338	113,9000	EUR	6	CHIX	00377069187TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:54:38.172263 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00377069287TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:54:48.192631 +0100s	FR0000125338	113,9000	EUR	17	CHIX	00377069344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:54:58.212947 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00377069459TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:10.135715 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00377069576TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:19.150058 +0100s	FR0000125338	113,9000	EUR	16	CHIX	00377069613TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:30.372391 +0100s	FR0000125338	113,9000	EUR	7	CHIX	00377069696TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:30.378965 +0100s	FR0000125338	113,9000	EUR	9	CHIX	00377069698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:37.283982 +0100s	FR0000125338	113,8500	EUR	50	CHIX	00377069743TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:37.384998 +0100s	FR0000125338	113,8500	EUR	71	CHIX	00377069744TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:37.392436 +0100s	FR0000125338	113,8500	EUR	10	CHIX	00377069745TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:55:40.991817 +0100s	FR0000125338	113,8000	EUR	34	CHIX	00377069768TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:56:02.839560 +0100s	FR0000125338	113,7500	EUR	49	CHIX	00377069936TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:25.361200 +0100s	FR0000125338	113,8000	EUR	20	CHIX	00377071340TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:25.371009 +0100s	FR0000125338	113,8000	EUR	1	CHIX	00377071341TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:25.459183 +0100s	FR0000125338	113,8000	EUR	24	CHIX	00377071343TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:36.179753 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377071450TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:47.196830 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377071533TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:58:58.112674 +0100s	FR0000125338	113,8000	EUR	17	CHIX	00377071602TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:10.237001 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377071733TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:21.164265 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377071873TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:32.187015 +0100s	FR0000125338	113,8000	EUR	17	CHIX	00377071964TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:43.206784 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377072073TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:54.233368 +0100s	FR0000125338	113,8000	EUR	16	CHIX	00377072248TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 14:59:54.936279 +0100s	FR0000125338	113,8000	EUR	28	CHIX	00377072255TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:00:25.200906 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00377072585TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:00:36.230376 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00377072653TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:00:47.154336 +0100s	FR0000125338	113,8500	EUR	17	CHIX	00377072734TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:00:58.279171 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00377072829TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:09.197710 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00377072901TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:22.215138 +0100s	FR0000125338	113,8500	EUR	17	CHIX	00377072972TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:33.232407 +0100s	FR0000125338	113,8500	EUR	3	CHIX	00377073017TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:33.244027 +0100s	FR0000125338	113,8500	EUR	13	CHIX	00377073021TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:38.940421 +0100s	FR0000125338	113,8500	EUR	47	XPAR	00377073073TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:43.145813 +0100s	FR0000125338	113,8500	EUR	17	CHIX	00377073085TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:01:53.163874 +0100s	FR0000125338	113,8500	EUR	17	CHIX	00377073141TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:27.435104 +0100s	FR0000125338	113,8500	EUR	60	CHIX	00377073552TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:27.835676 +0100s	FR0000125338	113,8500	EUR	2	CHIX	00377073558TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:30.138609 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377073568TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:31.342187 +0100s	FR0000125338	113,8500	EUR	31	CHIX	00377073574TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:42.167892 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377073676TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:47.282593 +0100s	FR0000125338	113,8500	EUR	16	CHIX	00377073723TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:02:56.300498 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00377073816TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:07.224831 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00377073908TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:07.237184 +0100s	FR0000125338	113,8500	EUR	27	CHIX	00377073910TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:07.824882 +0100s	FR0000125338	113,8500	EUR	33	CHIX	00377073915TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:13.536194 +0100s	FR0000125338	113,8000	EUR	39	CHIX	00377073963TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:13.545529 +0100s	FR0000125338	113,8000	EUR	112	XPAR	00377073966TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:13.633640 +0100s	FR0000125338	113,8000	EUR	147	XPAR	00377073968TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 15:03:13.641584 +0100s	FR0000125338	113,8000	EUR	23	XPAR	00377073970TRLO1-1	Couverture (attribution salariée)

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	20180611 16:23:43.930809 +0100s	FR0000125338	113,7000	EUR	69	CHIX	00377129506TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:23:43.937663 +0100s	FR0000125338	113,7000	EUR	25	CHIX	00377129507TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:24:31.155852 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00377130139TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:24:45.201791 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00377130385TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:24:48.212586 +0100s	FR0000125338	113,7500	EUR	16	CHIX	00377130456TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:24:56.142062 +0100s	FR0000125338	113,7500	EUR	17	CHIX	00377130594TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:24:59.253201 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00377130684TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:25:09.190084 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00377130854TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:25:19.217652 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00377130970TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:25:29.249551 +0100s	FR0000125338	113,7500	EUR	16	XPAR	00377131136TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:25:35.164421 +0100s	FR0000125338	113,6500	EUR	17	XPAR	00377131198TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:29:30.148299 +0100s	FR0000125338	113,7000	EUR	125	XPAR	00377135403TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180611 16:29:55.041903 +0100s	FR0000125338	113,7000	EUR	38	XPAR	00377135997TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:01.209566 +0100s	FR0000125338	114,2000	EUR	19	XPAR	00377163742TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:01.610566 +0100s	FR0000125338	114,2000	EUR	51	XPAR	00377163757TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:09.126664 +0100s	FR0000125338	114,2000	EUR	18	XPAR	00377163846TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:16.142584 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00377163937TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:23.152841 +0100s	FR0000125338	114,2000	EUR	17	XPAR	00377163969TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:28.959310 +0100s	FR0000125338	114,2500	EUR	16	XPAR	00377164031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:36.171765 +0100s	FR0000125338	114,2500	EUR	16	XPAR	00377164090TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:36.471299 +0100s	FR0000125338	114,2500	EUR	9	XPAR	00377164092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:37.074615 +0100s	FR0000125338	114,2500	EUR	4	XPAR	00377164096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:43.592657 +0100s	FR0000125338	114,3000	EUR	45	XPAR	00377164190TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:01:43.599051 +0100s	FR0000125338	114,3000	EUR	33	XPAR	00377164191TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:03:12.981919 +0100s	FR0000125338	114,4500	EUR	49	XPAR	00377165600TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:03:12.981919 +0100s	FR0000125338	114,4500	EUR	23	XPAR	00377165603TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:03:34.732254 +0100s	FR0000125338	114,5000	EUR	77	XPAR	00377165947TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:04.907356 +0100s	FR0000125338	114,4500	EUR	37	XPAR	00377166275TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:04.913729 +0100s	FR0000125338	114,4500	EUR	28	XPAR	00377166276TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:05.407372 +0100s	FR0000125338	114,4000	EUR	38	XPAR	00377166279TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:05.609747 +0100s	FR0000125338	114,4500	EUR	25	XPAR	00377166283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:24.959931 +0100s	FR0000125338	114,4500	EUR	11	XPAR	00377166482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:24.966236 +0100s	FR0000125338	114,4500	EUR	2	XPAR	00377166483TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:25.662335 +0100s	FR0000125338	114,4500	EUR	21	XPAR	00377166490TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:33.186868 +0100s	FR0000125338	114,4500	EUR	17	XPAR	00377166578TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:40.107849 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00377166638TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:48.132805 +0100s	FR0000125338	114,4500	EUR	18	XPAR	00377166722TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:55.153512 +0100s	FR0000125338	114,4500	EUR	14	XPAR	00377166796TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:04:55.164045 +0100s	FR0000125338	114,4500	EUR	4	XPAR	00377166800TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:05:06.782257 +0100s	FR0000125338	114,3000	EUR	26	XPAR	00377166976TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:05:06.882348 +0100s	FR0000125338	114,3000	EUR	47	XPAR	00377166977TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:05:06.983969 +0100s	FR0000125338	114,3000	EUR	47	XPAR	00377166978TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:06:41.638324 +0100s	FR0000125338	114,4000	EUR	33	XPAR	00377168126TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:25.046541 +0100s	FR0000125338	114,4000	EUR	16	XPAR	00377168598TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:25.053704 +0100s	FR0000125338	114,4000	EUR	198	XPAR	00377168602TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:40.180552 +0100s	FR0000125338	114,4000	EUR	17	XPAR	00377168788TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:50.710432 +0100s	FR0000125338	114,3500	EUR	60	XPAR	00377168959TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:50.717449 +0100s	FR0000125338	114,3500	EUR	1	XPAR	00377168960TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:50.724603 +0100s	FR0000125338	114,3500	EUR	69	XPAR	00377168961TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:07:50.734890 +0100s	FR0000125338	114,3500	EUR	45	XPAR	00377168962TRLO1-1	Couverture (attribution salariée)

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	20180612 08:26:32.969844 +0100s	FR0000125338	113,8500	EUR	50	XPAR	00377178505TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:26:32.976411 +0100s	FR0000125338	113,8500	EUR	30	XPAR	00377178506TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:30:14.536394 +0100s	FR0000125338	113,9500	EUR	45	XPAR	00377180198TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:30:14.736966 +0100s	FR0000125338	113,9500	EUR	93	XPAR	00377180208TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:32:10.334115 +0100s	FR0000125338	113,9500	EUR	112	XPAR	00377181169TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:32:10.352917 +0100s	FR0000125338	113,9500	EUR	90	XPAR	00377181185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:32:10.360015 +0100s	FR0000125338	113,9500	EUR	25	XPAR	00377181187TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:32:31.354995 +0100s	FR0000125338	113,9500	EUR	56	XPAR	00377181307TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:32:31.362309 +0100s	FR0000125338	113,9500	EUR	59	XPAR	00377181309TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:34:16.247158 +0100s	FR0000125338	113,9000	EUR	42	XPAR	00377182277TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:34:16.256265 +0100s	FR0000125338	113,9000	EUR	53	XPAR	00377182278TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:02.374927 +0100s	FR0000125338	113,9000	EUR	76	XPAR	00377184952TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:02.382877 +0100s	FR0000125338	113,9000	EUR	30	XPAR	00377184955TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:02.391257 +0100s	FR0000125338	113,9000	EUR	156	XPAR	00377184957TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:02.472219 +0100s	FR0000125338	113,9000	EUR	130	XPAR	00377184959TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:02.478603 +0100s	FR0000125338	113,9000	EUR	100	XPAR	00377184960TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:39:25.522202 +0100s	FR0000125338	113,9000	EUR	30	XPAR	00377185123TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:27.174173 +0100s	FR0000125338	113,9500	EUR	60	XPAR	00377187105TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:41.306433 +0100s	FR0000125338	113,9500	EUR	100	XPAR	00377187211TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:41.313931 +0100s	FR0000125338	113,9500	EUR	124	XPAR	00377187212TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:42.207801 +0100s	FR0000125338	113,9500	EUR	91	XPAR	00377187228TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:42.215178 +0100s	FR0000125338	113,9500	EUR	33	XPAR	00377187229TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:44:42.307390 +0100s	FR0000125338	113,9500	EUR	100	XPAR	00377187230TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:46:43.657786 +0100s	FR0000125338	113,9000	EUR	46	XPAR	00377187774TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:46:43.669233 +0100s	FR0000125338	113,9000	EUR	100	XPAR	00377187786TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:46:43.748842 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00377187793TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:48:02.461183 +0100s	FR0000125338	113,9000	EUR	73	XPAR	00377188267TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:51:41.367628 +0100s	FR0000125338	113,9000	EUR	66	XPAR	00377189808TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:52:20.135511 +0100s	FR0000125338	113,9000	EUR	67	XPAR	00377190039TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:52:20.232410 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00377190041TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:52:20.240072 +0100s	FR0000125338	113,9000	EUR	90	XPAR	00377190042TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:52:20.247246 +0100s	FR0000125338	113,9000	EUR	63	XPAR	00377190043TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:52:20.254001 +0100s	FR0000125338	113,9000	EUR	87	XPAR	00377190044TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:53:38.853823 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377190406TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:53:38.860553 +0100s	FR0000125338	113,8500	EUR	46	XPAR	00377190409TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:53:38.867122 +0100s	FR0000125338	113,8500	EUR	84	XPAR	00377190410TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:55:14.018100 +0100s	FR0000125338	113,8000	EUR	18	XPAR	00377190930TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:55:30.541696 +0100s	FR0000125338	113,8000	EUR	108	XPAR	00377191057TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:55:30.641061 +0100s	FR0000125338	113,8000	EUR	21	XPAR	00377191058TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:57:18.379995 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00377191426TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 08:58:42.511417 +0100s	FR0000125338	113,8500	EUR	46	XPAR	00377191859TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:01:14.032038 +0100s	FR0000125338	113,7500	EUR	112	XPAR	00377192603TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:01:14.133400 +0100s	FR0000125338	113,7500	EUR	92	XPAR	00377192606TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:01:15.034048 +0100s	FR0000125338	113,7500	EUR	71	XPAR	00377192611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:01:15.040447 +0100s	FR0000125338	113,7500	EUR	21	XPAR	00377192612TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:03:55.528549 +0100s	FR0000125338	113,8000	EUR	46	XPAR	00377193195TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:08:15.112295 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00377194994TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:08:29.238480 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00377195147TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:08:37.750620 +0100s	FR0000125338	113,8500	EUR	72	XPAR	00377195197TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 09:08:37.853323 +0100s	FR0000125338	113,8500	EUR	42	XPAR	00377195215TRLO1-1	Couverture (attribution salariée)

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	O2RNE8IBXP4ROT8D8PU42	20180612 09:44:09.123876 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00377205634TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:44:24.239758 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00377205681TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:44:32.654710 +0100s	FR0000125338	113,8500	EUR	92	XPAR	00377205731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:44:48.473608 +0100s	FR0000125338	113,8500	EUR	107	XPAR	00377205805TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:47:46.134816 +0100s	FR0000125338	113,9000	EUR	51	XPAR	00377206344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:47:48.537518 +0100s	FR0000125338	113,9000	EUR	82	XPAR	00377206356TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:48:02.653985 +0100s	FR0000125338	113,9000	EUR	44	XPAR	00377206402TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:48:52.894202 +0100s	FR0000125338	113,9000	EUR	77	XPAR	00377206619TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:49:19.533742 +0100s	FR0000125338	113,9000	EUR	68	XPAR	00377206779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:49:21.740742 +0100s	FR0000125338	113,9000	EUR	51	XPAR	00377206793TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:51:05.696582 +0100s	FR0000125338	113,9000	EUR	66	XPAR	00377207665TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:52:13.930705 +0100s	FR0000125338	113,9000	EUR	44	XPAR	00377208096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:53:09.614516 +0100s	FR0000125338	113,8500	EUR	213	XPAR	00377208400TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:53:09.623173 +0100s	FR0000125338	113,8500	EUR	87	XPAR	00377208403TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:53:09.630950 +0100s	FR0000125338	113,8500	EUR	90	XPAR	00377208404TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:53:09.637586 +0100s	FR0000125338	113,8500	EUR	9	XPAR	00377208405TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:53:09.712718 +0100s	FR0000125338	113,8500	EUR	82	XPAR	00377208409TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 09:55:15.229095 +0100s	FR0000125338	113,9000	EUR	51	XPAR	00377209108TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:02:49.483181 +0100s	FR0000125338	113,9500	EUR	45	XPAR	00377211296TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:03:18.201853 +0100s	FR0000125338	113,9500	EUR	62	XPAR	00377211359TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:03:50.335974 +0100s	FR0000125338	114,0000	EUR	18	XPAR	00377211477TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:04:11.171645 +0100s	FR0000125338	114,0000	EUR	52	XPAR	00377211592TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:04:11.969767 +0100s	FR0000125338	114,0000	EUR	2	XPAR	00377211610TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:05:49.093893 +0100s	FR0000125338	114,0000	EUR	84	XPAR	00377212106TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:06:52.767819 +0100s	FR0000125338	114,0000	EUR	56	XPAR	00377212284TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:08:34.235094 +0100s	FR0000125338	114,1000	EUR	100	XPAR	00377212987TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:09:36.504950 +0100s	FR0000125338	114,1000	EUR	41	XPAR	00377213171TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:10:15.655168 +0100s	FR0000125338	114,1000	EUR	9	XPAR	00377213330TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:10:15.662817 +0100s	FR0000125338	114,1000	EUR	41	XPAR	00377213331TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:13:03.938559 +0100s	FR0000125338	114,0500	EUR	134	XPAR	00377213940TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:13:04.736466 +0100s	FR0000125338	114,1000	EUR	26	XPAR	00377213950TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:13:04.742905 +0100s	FR0000125338	114,1000	EUR	25	XPAR	00377213952TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:13:04.749257 +0100s	FR0000125338	114,1000	EUR	17	XPAR	00377213953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:13:45.462250 +0100s	FR0000125338	114,0500	EUR	11	XPAR	00377214038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:09.875914 +0100s	FR0000125338	114,0500	EUR	125	XPAR	00377214489TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:09.882583 +0100s	FR0000125338	114,0500	EUR	12	XPAR	00377214491TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:09.888895 +0100s	FR0000125338	114,0500	EUR	180	XPAR	00377214492TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:09.895491 +0100s	FR0000125338	114,0500	EUR	72	XPAR	00377214493TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:14.380155 +0100s	FR0000125338	114,0500	EUR	97	XPAR	00377214522TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:29.705397 +0100s	FR0000125338	114,0000	EUR	18	XPAR	00377214621TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:15:43.633570 +0100s	FR0000125338	113,9500	EUR	17	XPAR	00377214770TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:19:58.079218 +0100s	FR0000125338	113,9000	EUR	46	XPAR	00377215716TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:19:58.085810 +0100s	FR0000125338	113,9000	EUR	50	XPAR	00377215717TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:25:50.469675 +0100s	FR0000125338	114,0500	EUR	42	XPAR	00377217346TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:25:50.476050 +0100s	FR0000125338	114,0500	EUR	4	XPAR	00377217347TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:25:50.482415 +0100s	FR0000125338	114,0500	EUR	26	XPAR	00377217348TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:25:50.488737 +0100s	FR0000125338	114,0500	EUR	45	XPAR	00377217349TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:25:57.286311 +0100s	FR0000125338	114,1000	EUR	54	XPAR	00377217431TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:26:25.320354 +0100s	FR0000125338	114,1000	EUR	16	XPAR	00377217592TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROT8D8PU42	20180612 10:26:25.326781 +0100s	FR0000125338	114,1000	EUR	45	XPAR	00377217593TRLO1-1	Couverture (attribution salariée)

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	20180612 10:26:53.147189 +0100s	FR0000125338	114,1000	EUR	13	XPAR	00377217697TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:26:53.156001 +0100s	FR0000125338	114,1000	EUR	31	XPAR	00377217698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:27:40.400234 +0100s	FR0000125338	114,1000	EUR	23	XPAR	00377217887TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:30:05.870925 +0100s	FR0000125338	114,0500	EUR	241	XPAR	00377218531TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.747411 +0100s	FR0000125338	114,0000	EUR	255	XPAR	00377219148TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.847247 +0100s	FR0000125338	114,0000	EUR	5	XPAR	00377219149TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.854491 +0100s	FR0000125338	114,0000	EUR	83	XPAR	00377219150TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.860813 +0100s	FR0000125338	114,0000	EUR	9	XPAR	00377219151TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.867063 +0100s	FR0000125338	114,0000	EUR	97	XPAR	00377219152TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:20.946988 +0100s	FR0000125338	114,0000	EUR	83	XPAR	00377219153TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:32:21.047503 +0100s	FR0000125338	114,0000	EUR	39	XPAR	00377219154TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:23.228010 +0100s	FR0000125338	114,0000	EUR	104	XPAR	00377220947TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:23.527596 +0100s	FR0000125338	114,0000	EUR	90	XPAR	00377220948TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:23.728187 +0100s	FR0000125338	114,0000	EUR	67	XPAR	00377220951TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:23.929204 +0100s	FR0000125338	114,0000	EUR	58	XPAR	00377220952TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:24.229928 +0100s	FR0000125338	114,0000	EUR	60	XPAR	00377220953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:39:43.860054 +0100s	FR0000125338	113,9500	EUR	17	XPAR	00377221072TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:41:55.113863 +0100s	FR0000125338	113,9000	EUR	136	XPAR	00377221631TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:41:55.122263 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00377221633TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:43:06.369001 +0100s	FR0000125338	113,9000	EUR	86	XPAR	00377222050TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:43:06.376912 +0100s	FR0000125338	113,9000	EUR	190	XPAR	00377222056TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:43:24.486347 +0100s	FR0000125338	113,9000	EUR	78	XPAR	00377222136TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:43:24.493187 +0100s	FR0000125338	113,9000	EUR	56	XPAR	00377222139TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:50:13.284054 +0100s	FR0000125338	113,9000	EUR	9	XPAR	00377223220TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:50:13.290511 +0100s	FR0000125338	113,9000	EUR	59	XPAR	00377223221TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:51:24.761651 +0100s	FR0000125338	113,9000	EUR	44	XPAR	00377223429TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:52:53.257849 +0100s	FR0000125338	113,9500	EUR	45	XPAR	00377223817TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:52:53.859859 +0100s	FR0000125338	113,9500	EUR	44	XPAR	00377223819TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:53:37.017746 +0100s	FR0000125338	113,9500	EUR	32	XPAR	00377224019TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:54:31.173233 +0100s	FR0000125338	114,0000	EUR	16	XPAR	00377224200TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:55:17.143394 +0100s	FR0000125338	114,0000	EUR	16	XPAR	00377224391TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:56:33.744110 +0100s	FR0000125338	114,0500	EUR	35	XPAR	00377224674TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:56:33.750785 +0100s	FR0000125338	114,0500	EUR	32	XPAR	00377224675TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:56:50.163889 +0100s	FR0000125338	114,0500	EUR	16	XPAR	00377224746TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:57:21.199693 +0100s	FR0000125338	114,0500	EUR	9	XPAR	00377224825TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:57:21.206042 +0100s	FR0000125338	114,0500	EUR	7	XPAR	00377224826TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:57:46.215566 +0100s	FR0000125338	114,0500	EUR	16	XPAR	00377224876TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:00.928919 +0100s	FR0000125338	114,0500	EUR	21	XPAR	00377224903TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:15.247328 +0100s	FR0000125338	114,0500	EUR	44	XPAR	00377224966TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:26.666171 +0100s	FR0000125338	114,0500	EUR	27	XPAR	00377225016TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:34.373764 +0100s	FR0000125338	114,0500	EUR	36	XPAR	00377225035TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:34.381089 +0100s	FR0000125338	114,0500	EUR	27	XPAR	00377225036TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 10:58:34.876110 +0100s	FR0000125338	114,0500	EUR	4	XPAR	00377225038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:21.181123 +0100s	FR0000125338	114,0500	EUR	37	XPAR	00377225390TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:21.187879 +0100s	FR0000125338	114,0500	EUR	1	XPAR	00377225391TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:21.381286 +0100s	FR0000125338	114,0500	EUR	59	XPAR	00377225393TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:21.388027 +0100s	FR0000125338	114,0500	EUR	25	XPAR	00377225394TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:28.587782 +0100s	FR0000125338	114,0500	EUR	25	XPAR	00377225500TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:28.989769 +0100s	FR0000125338	114,0500	EUR	25	XPAR	00377225514TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:50.032383 +0100s	FR0000125338	114,0000	EUR	310	XPAR	00377225633TRLO1-1	Couverture (attribution salariée)

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	20180612 11:00:50.232548 +0100s	FR0000125338	114,0000	EUR	60	XPAR	00377225634TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:00:50.534595 +0100s	FR0000125338	114,0000	EUR	18	XPAR	00377225635TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:06:12.337495 +0100s	FR0000125338	113,9500	EUR	67	XPAR	00377226986TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:06:12.344022 +0100s	FR0000125338	113,9500	EUR	46	XPAR	00377226987TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:06:12.350439 +0100s	FR0000125338	113,9500	EUR	44	XPAR	00377226988TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:07:04.085832 +0100s	FR0000125338	113,9500	EUR	2	XPAR	00377227112TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:07:04.099167 +0100s	FR0000125338	113,9500	EUR	76	XPAR	00377227121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:07:04.108586 +0100s	FR0000125338	113,9500	EUR	14	XPAR	00377227124TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:07:04.115105 +0100s	FR0000125338	113,9500	EUR	44	XPAR	00377227127TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:08:40.265246 +0100s	FR0000125338	113,9000	EUR	89	XPAR	00377227388TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:08:40.271678 +0100s	FR0000125338	113,9000	EUR	17	XPAR	00377227389TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:08:40.365122 +0100s	FR0000125338	113,9000	EUR	47	XPAR	00377227390TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:10:19.575632 +0100s	FR0000125338	113,8500	EUR	117	XPAR	00377227808TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:10:19.581970 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377227809TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:10:30.789885 +0100s	FR0000125338	113,8500	EUR	47	XPAR	00377227837TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:11:10.526649 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377227955TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:11:14.834851 +0100s	FR0000125338	113,8500	EUR	17	XPAR	00377227970TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:11:14.841559 +0100s	FR0000125338	113,8500	EUR	4	XPAR	00377227971TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:11:55.274863 +0100s	FR0000125338	113,8000	EUR	17	XPAR	00377228106TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:12:23.102375 +0100s	FR0000125338	113,7500	EUR	17	XPAR	00377228163TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:12:26.111163 +0100s	FR0000125338	113,7000	EUR	17	XPAR	00377228271TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:22:42.949967 +0100s	FR0000125338	113,8000	EUR	91	XPAR	00377230465TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:18.961866 +0100s	FR0000125338	113,8500	EUR	16	XPAR	00377230865TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:18.970920 +0100s	FR0000125338	113,8500	EUR	21	XPAR	00377230867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:26.971636 +0100s	FR0000125338	113,8500	EUR	90	XPAR	00377230886TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:26.978325 +0100s	FR0000125338	113,8500	EUR	4	XPAR	00377230887TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:30.873814 +0100s	FR0000125338	113,8500	EUR	34	XPAR	00377230897TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:31.774879 +0100s	FR0000125338	113,8500	EUR	1	XPAR	00377230898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:24:31.874716 +0100s	FR0000125338	113,8500	EUR	4	XPAR	00377230899TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:25:08.910725 +0100s	FR0000125338	113,8500	EUR	15	XPAR	00377231013TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:25:08.917841 +0100s	FR0000125338	113,8500	EUR	36	XPAR	00377231014TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:28:43.271618 +0100s	FR0000125338	113,9000	EUR	16	XPAR	00377231565TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:31.418354 +0100s	FR0000125338	113,9500	EUR	27	XPAR	00377231731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:31.424831 +0100s	FR0000125338	113,9500	EUR	37	XPAR	00377231732TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:31.431141 +0100s	FR0000125338	113,9500	EUR	4	XPAR	00377231733TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:41.833020 +0100s	FR0000125338	113,9000	EUR	47	XPAR	00377231769TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:42.134318 +0100s	FR0000125338	113,9000	EUR	90	XPAR	00377231770TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:29:42.140645 +0100s	FR0000125338	113,9000	EUR	3	XPAR	00377231771TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:32:29.174414 +0100s	FR0000125338	113,9500	EUR	24	XPAR	00377232179TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:32:29.272943 +0100s	FR0000125338	113,9500	EUR	41	XPAR	00377232180TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:33:00.401931 +0100s	FR0000125338	113,9000	EUR	86	XPAR	00377232241TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:33:00.408885 +0100s	FR0000125338	113,9000	EUR	112	XPAR	00377232242TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:34:36.186579 +0100s	FR0000125338	113,9500	EUR	18	XPAR	00377232445TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:37:41.675245 +0100s	FR0000125338	114,0500	EUR	59	XPAR	00377232919TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:38:31.039714 +0100s	FR0000125338	114,0000	EUR	267	XPAR	00377233076TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:38:31.121607 +0100s	FR0000125338	114,0000	EUR	87	XPAR	00377233083TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:40:34.657155 +0100s	FR0000125338	114,0000	EUR	25	XPAR	00377233571TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:40:34.663940 +0100s	FR0000125338	114,0000	EUR	62	XPAR	00377233574TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:40:34.670803 +0100s	FR0000125338	114,0000	EUR	81	XPAR	00377233576TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:40:35.660059 +0100s	FR0000125338	114,0000	EUR	61	XPAR	00377233585TRLO1-1	Couverture (attribution salariée)

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	20180612 11:50:40.123260 +0100s	FR0000125338	114,0500	EUR	31	XPAR	00377235822TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:51:28.186009 +0100s	FR0000125338	114,0500	EUR	16	XPAR	00377236028TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:51:28.486637 +0100s	FR0000125338	114,0500	EUR	28	XPAR	00377236030TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:51:28.493582 +0100s	FR0000125338	114,0500	EUR	4	XPAR	00377236031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.425054 +0100s	FR0000125338	114,0500	EUR	87	XPAR	00377236357TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.432761 +0100s	FR0000125338	114,0500	EUR	54	XPAR	00377236362TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.439558 +0100s	FR0000125338	114,0500	EUR	36	XPAR	00377236363TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.446399 +0100s	FR0000125338	114,0500	EUR	25	XPAR	00377236364TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.524501 +0100s	FR0000125338	114,0500	EUR	19	XPAR	00377236365TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.531277 +0100s	FR0000125338	114,0500	EUR	90	XPAR	00377236366TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:53:41.537876 +0100s	FR0000125338	114,0500	EUR	6	XPAR	00377236367TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:55:30.135939 +0100s	FR0000125338	114,0000	EUR	116	XPAR	00377236711TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:55:30.147198 +0100s	FR0000125338	114,0000	EUR	62	XPAR	00377236715TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:55:30.157360 +0100s	FR0000125338	114,0000	EUR	84	XPAR	00377236718TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 11:55:30.166475 +0100s	FR0000125338	114,0000	EUR	5	XPAR	00377236721TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:05:40.260846 +0100s	FR0000125338	114,1500	EUR	18	XPAR	00377239049TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:05:55.273543 +0100s	FR0000125338	114,1500	EUR	16	XPAR	00377239085TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:06:20.200257 +0100s	FR0000125338	114,1500	EUR	16	XPAR	00377239180TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:06:44.923646 +0100s	FR0000125338	114,1000	EUR	27	XPAR	00377239305TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:06:58.540812 +0100s	FR0000125338	114,0500	EUR	175	XPAR	00377239380TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.395550 +0100s	FR0000125338	114,1500	EUR	143	XPAR	00377240158TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.496860 +0100s	FR0000125338	114,1500	EUR	35	XPAR	00377240159TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.504787 +0100s	FR0000125338	114,1500	EUR	60	XPAR	00377240161TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.511550 +0100s	FR0000125338	114,1500	EUR	48	XPAR	00377240162TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.518188 +0100s	FR0000125338	114,1500	EUR	48	XPAR	00377240163TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.524815 +0100s	FR0000125338	114,1500	EUR	42	XPAR	00377240164TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.531453 +0100s	FR0000125338	114,1500	EUR	48	XPAR	00377240165TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:10:06.538043 +0100s	FR0000125338	114,1500	EUR	101	XPAR	00377240166TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 12:18:32.192903 +0100s	FR0000125338	114,1500	EUR	155	XPAR	00377241983TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.688756 +0100s	FR0000125338	114,0500	EUR	32	XPAR	00377250071TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.695747 +0100s	FR0000125338	114,0500	EUR	90	XPAR	00377250072TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.702571 +0100s	FR0000125338	114,0500	EUR	45	XPAR	00377250073TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.710151 +0100s	FR0000125338	114,0500	EUR	10	XPAR	00377250074TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.717593 +0100s	FR0000125338	114,0500	EUR	56	XPAR	00377250075TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:00:35.790878 +0100s	FR0000125338	114,0500	EUR	16	XPAR	00377250076TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:01:48.465913 +0100s	FR0000125338	114,0000	EUR	17	XPAR	00377250339TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:02:08.688209 +0100s	FR0000125338	114,0000	EUR	25	XPAR	00377250394TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:05:53.092235 +0100s	FR0000125338	113,9500	EUR	18	XPAR	00377250931TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:07:30.105394 +0100s	FR0000125338	113,9500	EUR	25	XPAR	00377251250TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:08:42.174265 +0100s	FR0000125338	113,9500	EUR	104	XPAR	00377251485TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:08:42.264800 +0100s	FR0000125338	113,9500	EUR	43	XPAR	00377251493TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:08:42.271744 +0100s	FR0000125338	113,9500	EUR	26	XPAR	00377251494TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:10:02.638762 +0100s	FR0000125338	113,9500	EUR	18	XPAR	00377251725TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:10:35.670926 +0100s	FR0000125338	113,9500	EUR	85	XPAR	00377251830TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:15:18.585077 +0100s	FR0000125338	113,9000	EUR	41	XPAR	00377252721TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:15:18.597832 +0100s	FR0000125338	113,9000	EUR	87	XPAR	00377252726TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:17:05.287484 +0100s	FR0000125338	113,9000	EUR	102	XPAR	00377253155TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:17:05.294365 +0100s	FR0000125338	113,9000	EUR	81	XPAR	00377253156TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:17:05.487551 +0100s	FR0000125338	113,9000	EUR	408	XPAR	00377253157TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 13:17:05.494435 +0100s	FR0000125338	113,9000	EUR	1	XPAR	00377253158TRLO1-1	Couverture (attribution salariée)

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	20180612 14:44:40.773714 +0100s	FR0000125338	114,4500	EUR	34	XPAR	00377281658TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:44:45.983708 +0100s	FR0000125338	114,4500	EUR	28	XPAR	00377281687TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:45:09.626622 +0100s	FR0000125338	114,4500	EUR	30	XPAR	00377281853TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:47:32.777421 +0100s	FR0000125338	114,4500	EUR	17	XPAR	00377282785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:47:32.784790 +0100s	FR0000125338	114,4500	EUR	100	XPAR	00377282786TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:47:32.792050 +0100s	FR0000125338	114,4500	EUR	45	XPAR	00377282787TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:47:33.596349 +0100s	FR0000125338	114,4000	EUR	134	XPAR	00377282803TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:47:51.106244 +0100s	FR0000125338	114,4000	EUR	28	XPAR	00377282921TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:49:04.127972 +0100s	FR0000125338	114,4000	EUR	62	XPAR	00377283498TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:49:04.221821 +0100s	FR0000125338	114,4000	EUR	96	XPAR	00377283510TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:50:00.010142 +0100s	FR0000125338	114,3500	EUR	17	XPAR	00377283953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:50:37.271229 +0100s	FR0000125338	114,3500	EUR	61	XPAR	00377284209TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:50:37.370822 +0100s	FR0000125338	114,3500	EUR	52	XPAR	00377284210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.121737 +0100s	FR0000125338	114,3000	EUR	69	XPAR	00377286108TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.129639 +0100s	FR0000125338	114,3000	EUR	50	XPAR	00377286109TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.137247 +0100s	FR0000125338	114,3000	EUR	63	XPAR	00377286110TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.147325 +0100s	FR0000125338	114,3000	EUR	11	XPAR	00377286111TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.220442 +0100s	FR0000125338	114,3000	EUR	50	XPAR	00377286112TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.228508 +0100s	FR0000125338	114,3000	EUR	44	XPAR	00377286113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:54:22.321664 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00377286115TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:55:08.718511 +0100s	FR0000125338	114,2500	EUR	18	XPAR	00377286628TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:55:17.024931 +0100s	FR0000125338	114,2500	EUR	11	XPAR	00377286650TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:56:28.440696 +0100s	FR0000125338	114,2500	EUR	28	XPAR	00377287111TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:57:08.419330 +0100s	FR0000125338	114,2500	EUR	50	XPAR	00377287445TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:57:08.825343 +0100s	FR0000125338	114,2500	EUR	18	XPAR	00377287470TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:57:36.282264 +0100s	FR0000125338	114,2500	EUR	21	XPAR	00377287702TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:58:14.743840 +0100s	FR0000125338	114,2500	EUR	44	XPAR	00377288003TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:58:46.103599 +0100s	FR0000125338	114,2500	EUR	31	XPAR	00377288283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:59:24.365164 +0100s	FR0000125338	114,2500	EUR	44	XPAR	00377288642TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 14:59:35.584516 +0100s	FR0000125338	114,2500	EUR	24	XPAR	00377288811TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:00:00.129423 +0100s	FR0000125338	114,2500	EUR	65	XPAR	00377289067TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:00:40.692363 +0100s	FR0000125338	114,2500	EUR	13	XPAR	00377289305TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:02:31.375735 +0100s	FR0000125338	114,3000	EUR	16	XPAR	00377290048TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:03:57.142278 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377290681TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:04:09.560214 +0100s	FR0000125338	114,3500	EUR	35	XPAR	00377290747TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:04:10.462742 +0100s	FR0000125338	114,3500	EUR	29	XPAR	00377290755TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:04:10.964673 +0100s	FR0000125338	114,3500	EUR	34	XPAR	00377290758TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:05:39.127447 +0100s	FR0000125338	114,3500	EUR	16	XPAR	00377291530TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:05:45.037954 +0100s	FR0000125338	114,3000	EUR	59	XPAR	00377291566TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:05:45.439705 +0100s	FR0000125338	114,3000	EUR	31	XPAR	00377291569TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:06:51.551239 +0100s	FR0000125338	114,3500	EUR	48	XPAR	00377292108TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:06:52.055779 +0100s	FR0000125338	114,3500	EUR	39	XPAR	00377292109TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:08:37.639417 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00377292867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:08:37.647231 +0100s	FR0000125338	114,5000	EUR	28	XPAR	00377292868TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:08:51.163633 +0100s	FR0000125338	114,5000	EUR	16	XPAR	00377292942TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:08:51.763506 +0100s	FR0000125338	114,5000	EUR	29	XPAR	00377292950TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:08:52.164587 +0100s	FR0000125338	114,5000	EUR	43	XPAR	00377292951TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:12:36.009069 +0100s	FR0000125338	114,5500	EUR	21	XPAR	00377294712TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:12:36.016753 +0100s	FR0000125338	114,5500	EUR	107	XPAR	00377294713TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:12:39.821959 +0100s	FR0000125338	114,5500	EUR	73	XPAR	00377294741TRLO1-1	Couverture (attribution salariée)

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	20180612 15:12:40.319347 +0100s	FR0000125338	114,5500	EUR	5	XPAR	00377294743TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:13:36.812577 +0100s	FR0000125338	114,6000	EUR	26	XPAR	00377295099TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:13:36.913215 +0100s	FR0000125338	114,6000	EUR	64	XPAR	00377295100TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:13:48.030952 +0100s	FR0000125338	114,5500	EUR	3	XPAR	00377295183TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:14:35.715189 +0100s	FR0000125338	114,5500	EUR	27	XPAR	00377295520TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:15:37.633739 +0100s	FR0000125338	114,6000	EUR	67	XPAR	00377296043TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:15:38.136764 +0100s	FR0000125338	114,6000	EUR	2	XPAR	00377296044TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:16:18.712888 +0100s	FR0000125338	114,6000	EUR	70	XPAR	00377296313TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:16:18.720800 +0100s	FR0000125338	114,6000	EUR	3	XPAR	00377296314TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:16:56.787927 +0100s	FR0000125338	114,6000	EUR	51	XPAR	00377296696TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:17:53.584399 +0100s	FR0000125338	114,5500	EUR	43	XPAR	00377297197TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:18:06.910776 +0100s	FR0000125338	114,5500	EUR	18	XPAR	00377297298TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:18:07.310619 +0100s	FR0000125338	114,5500	EUR	43	XPAR	00377297300TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:18:40.099290 +0100s	FR0000125338	114,5500	EUR	48	XPAR	00377297668TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:19:17.872216 +0100s	FR0000125338	114,4500	EUR	31	XPAR	00377298043TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:19:17.880005 +0100s	FR0000125338	114,4500	EUR	117	XPAR	00377298045TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:19:17.971525 +0100s	FR0000125338	114,4500	EUR	32	XPAR	00377298047TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:19:26.693309 +0100s	FR0000125338	114,4000	EUR	18	XPAR	00377298148TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:22:47.474229 +0100s	FR0000125338	114,4000	EUR	34	XPAR	00377299660TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:23:03.802149 +0100s	FR0000125338	114,4000	EUR	35	XPAR	00377299817TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:44.324683 +0100s	FR0000125338	114,5500	EUR	28	XPAR	00377301657TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:44.331485 +0100s	FR0000125338	114,5500	EUR	108	XPAR	00377301661TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:45.127098 +0100s	FR0000125338	114,5500	EUR	5	XPAR	00377301676TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:45.229044 +0100s	FR0000125338	114,5500	EUR	45	XPAR	00377301677TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:45.237062 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00377301679TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:26:45.244668 +0100s	FR0000125338	114,5500	EUR	15	XPAR	00377301680TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:27:01.660148 +0100s	FR0000125338	114,5500	EUR	25	XPAR	00377301781TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:27:33.813954 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00377302059TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:27:42.026103 +0100s	FR0000125338	114,5500	EUR	48	XPAR	00377302089TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:27:53.145657 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00377302134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:28:09.986874 +0100s	FR0000125338	114,5500	EUR	49	XPAR	00377302313TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:28:30.222785 +0100s	FR0000125338	114,5500	EUR	22	XPAR	00377302515TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:28:37.444052 +0100s	FR0000125338	114,5000	EUR	22	XPAR	00377302616TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:28:52.879841 +0100s	FR0000125338	114,5000	EUR	19	XPAR	00377302798TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:29:22.231004 +0100s	FR0000125338	114,5000	EUR	26	XPAR	00377303029TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:30:16.658946 +0100s	FR0000125338	114,6000	EUR	14	XPAR	00377303646TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:30:16.667014 +0100s	FR0000125338	114,6000	EUR	60	XPAR	00377303647TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:30:16.674797 +0100s	FR0000125338	114,6000	EUR	6	XPAR	00377303648TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:30:26.183161 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00377303744TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:30:38.203544 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00377303844TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:31:08.446670 +0100s	FR0000125338	114,6000	EUR	46	XPAR	00377304002TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:31:09.351401 +0100s	FR0000125338	114,6000	EUR	24	XPAR	00377304014TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:31:09.752299 +0100s	FR0000125338	114,6000	EUR	19	XPAR	00377304015TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:31:20.079234 +0100s	FR0000125338	114,6000	EUR	17	XPAR	00377304104TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:32:11.973891 +0100s	FR0000125338	114,6000	EUR	32	XPAR	00377304436TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:32:18.984838 +0100s	FR0000125338	114,6000	EUR	21	XPAR	00377304473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:32:39.129073 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00377304645TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:32:50.152016 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00377304729TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:00.264710 +0100s	FR0000125338	114,6000	EUR	8	XPAR	00377304816TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:00.272732 +0100s	FR0000125338	114,6000	EUR	11	XPAR	00377304817TRLO1-1	Couverture (attribution salariée)

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	20180612 15:33:12.795125 +0100s	FR0000125338	114,6500	EUR	12	XPAR	00377304992TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:13.596836 +0100s	FR0000125338	114,6500	EUR	12	XPAR	00377304996TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:23.715099 +0100s	FR0000125338	114,6500	EUR	39	XPAR	00377305070TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:25.914681 +0100s	FR0000125338	114,6500	EUR	27	XPAR	00377305092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:28.221892 +0100s	FR0000125338	114,6500	EUR	17	XPAR	00377305122TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:33:29.026240 +0100s	FR0000125338	114,6500	EUR	9	XPAR	00377305134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:34:57.382005 +0100s	FR0000125338	114,6500	EUR	48	XPAR	00377305859TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:34:57.783250 +0100s	FR0000125338	114,6500	EUR	19	XPAR	00377305861TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:35:29.941231 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00377306165TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:35:49.075311 +0100s	FR0000125338	114,6000	EUR	31	XPAR	00377306386TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:35:57.100553 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00377306503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:09.126742 +0100s	FR0000125338	114,6000	EUR	16	XPAR	00377306646TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:20.259749 +0100s	FR0000125338	114,5000	EUR	20	XPAR	00377306798TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.537105 +0100s	FR0000125338	114,5000	EUR	91	XPAR	00377307170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.635596 +0100s	FR0000125338	114,5000	EUR	50	XPAR	00377307177TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.642443 +0100s	FR0000125338	114,5000	EUR	46	XPAR	00377307179TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.649501 +0100s	FR0000125338	114,5000	EUR	43	XPAR	00377307181TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.657084 +0100s	FR0000125338	114,5000	EUR	1	XPAR	00377307183TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:36:55.663545 +0100s	FR0000125338	114,5000	EUR	15	XPAR	00377307184TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:37:30.998277 +0100s	FR0000125338	114,4500	EUR	14	XPAR	00377307483TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:37:34.309933 +0100s	FR0000125338	114,4500	EUR	3	XPAR	00377307538TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:37:40.527937 +0100s	FR0000125338	114,4500	EUR	45	XPAR	00377307599TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:40:25.217931 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00377309094TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:40:40.145741 +0100s	FR0000125338	114,5500	EUR	16	XPAR	00377309169TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:40:53.171850 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00377309248TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:41:09.097161 +0100s	FR0000125338	114,5500	EUR	17	XPAR	00377309355TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:41:22.134570 +0100s	FR0000125338	114,5500	EUR	7	XPAR	00377309520TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:41:22.143486 +0100s	FR0000125338	114,5500	EUR	9	XPAR	00377309521TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:41:29.651524 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00377309633TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:41:33.259633 +0100s	FR0000125338	114,5500	EUR	39	XPAR	00377309658TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:42:08.939317 +0100s	FR0000125338	114,5500	EUR	50	XPAR	00377310007TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:44:50.450231 +0100s	FR0000125338	114,6000	EUR	176	XPAR	00377311579TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:44:50.456995 +0100s	FR0000125338	114,6000	EUR	90	XPAR	00377311581TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:44:50.463519 +0100s	FR0000125338	114,6000	EUR	22	XPAR	00377311582TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:44:50.754920 +0100s	FR0000125338	114,6000	EUR	56	XPAR	00377311592TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:47:20.585620 +0100s	FR0000125338	114,6000	EUR	27	XPAR	00377312978TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:47:52.045971 +0100s	FR0000125338	114,6000	EUR	21	XPAR	00377313231TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:47:52.345071 +0100s	FR0000125338	114,6000	EUR	27	XPAR	00377313234TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:48:17.093029 +0100s	FR0000125338	114,7000	EUR	17	XPAR	00377313387TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:48:28.216762 +0100s	FR0000125338	114,7000	EUR	16	XPAR	00377313493TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:48:38.240914 +0100s	FR0000125338	114,7000	EUR	16	XPAR	00377313732TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:48:49.078888 +0100s	FR0000125338	114,6500	EUR	36	XPAR	00377313964TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:48:49.882360 +0100s	FR0000125338	114,6500	EUR	50	XPAR	00377313982TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:06.744000 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00377314739TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:06.752081 +0100s	FR0000125338	114,6500	EUR	27	XPAR	00377314740TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:51.233732 +0100s	FR0000125338	114,6500	EUR	16	XPAR	00377315092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:51.329681 +0100s	FR0000125338	114,6500	EUR	44	XPAR	00377315093TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:51.829879 +0100s	FR0000125338	114,6500	EUR	31	XPAR	00377315097TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:50:58.245090 +0100s	FR0000125338	114,6500	EUR	44	XPAR	00377315142TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 15:51:03.556790 +0100s	FR0000125338	114,6500	EUR	19	XPAR	00377315189TRLO1-1	Couverture (attribution salariée)

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	20180612 16:04:50.124670 +0100s	FR0000125338	114,8000	EUR	17	XPAR	00377324021TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:05:00.147057 +0100s	FR0000125338	114,8000	EUR	16	XPAR	00377324164TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:05:10.260078 +0100s	FR0000125338	114,8000	EUR	16	XPAR	00377324223TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:05:47.739863 +0100s	FR0000125338	114,8000	EUR	16	XPAR	00377324552TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:06:41.141057 +0100s	FR0000125338	114,8500	EUR	42	XPAR	00377325009TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:06:41.150423 +0100s	FR0000125338	114,8500	EUR	82	XPAR	00377325012TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:06:52.270519 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377325199TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:07:04.201278 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377325386TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:07:14.323334 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377325471TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:07:24.054709 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00377325603TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:07:24.062013 +0100s	FR0000125338	114,8500	EUR	1	XPAR	00377325605TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:08:12.670219 +0100s	FR0000125338	114,8500	EUR	31	XPAR	00377326151TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:08:31.313776 +0100s	FR0000125338	114,8500	EUR	63	XPAR	00377326353TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:09:14.704175 +0100s	FR0000125338	114,8500	EUR	33	XPAR	00377326663TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:09:20.018690 +0100s	FR0000125338	114,8500	EUR	50	XPAR	00377326719TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:09:57.407709 +0100s	FR0000125338	114,8500	EUR	44	XPAR	00377327085TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:09:57.416528 +0100s	FR0000125338	114,8500	EUR	14	XPAR	00377327086TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:09:58.204086 +0100s	FR0000125338	114,8500	EUR	29	XPAR	00377327088TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:11:13.200629 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377327841TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:11:24.136521 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377327940TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:11:35.161734 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377328056TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:11:48.202443 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377328269TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:11:59.136531 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377328395TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:12.175884 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377328577TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:23.205822 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377328695TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:33.035786 +0100s	FR0000125338	114,8500	EUR	36	XPAR	00377328817TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:33.339884 +0100s	FR0000125338	114,8500	EUR	14	XPAR	00377328822TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:33.349151 +0100s	FR0000125338	114,8500	EUR	23	XPAR	00377328823TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:12:46.968713 +0100s	FR0000125338	114,8500	EUR	30	XPAR	00377328941TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:13:20.349531 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377329277TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:14:59.600523 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377330473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:15:01.113215 +0100s	FR0000125338	114,8500	EUR	90	XPAR	00377330507TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:16:29.655484 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377331667TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:16:43.192021 +0100s	FR0000125338	114,8500	EUR	52	XPAR	00377331840TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:16:43.892676 +0100s	FR0000125338	114,8500	EUR	81	XPAR	00377331842TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:16:44.095059 +0100s	FR0000125338	114,8500	EUR	21	XPAR	00377331844TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:05.148178 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377332116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:17.183534 +0100s	FR0000125338	114,8500	EUR	16	XPAR	00377332329TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:19.489742 +0100s	FR0000125338	114,8000	EUR	40	XPAR	00377332360TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:21.691533 +0100s	FR0000125338	114,8000	EUR	84	XPAR	00377332377TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:21.793638 +0100s	FR0000125338	114,8000	EUR	50	XPAR	00377332380TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:17:21.802592 +0100s	FR0000125338	114,8000	EUR	66	XPAR	00377332381TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:19:06.075849 +0100s	FR0000125338	114,8000	EUR	1	XPAR	00377333722TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180612 16:19:06.086247 +0100s	FR0000125338	114,8000	EUR	8	XPAR	00377333723TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:01:09.437233 +0100s	FR0000125338	115,6500	EUR	176	XPAR	00377367215TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:01:49.227857 +0100s	FR0000125338	115,5500	EUR	45	XPAR	00377367543TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:03:16.378827 +0100s	FR0000125338	115,6500	EUR	18	XPAR	00377368225TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:03:16.385392 +0100s	FR0000125338	115,6500	EUR	194	XPAR	00377368226TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:04:47.816917 +0100s	FR0000125338	115,6000	EUR	104	XPAR	00377368825TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:05:09.255876 +0100s	FR0000125338	115,5000	EUR	228	XPAR	00377369050TRLO1-1	Couverture (attribution salariée)

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	20180613 08:07:10.563404 +0100s	FR0000125338	115,8500	EUR	214	XPAR	00377369823TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:07:13.769968 +0100s	FR0000125338	115,7500	EUR	110	XPAR	00377369844TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:07:57.618298 +0100s	FR0000125338	115,9000	EUR	96	XPAR	00377370047TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:09:28.541079 +0100s	FR0000125338	115,8500	EUR	45	XPAR	00377370473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:09:30.043522 +0100s	FR0000125338	115,8000	EUR	110	XPAR	00377370477TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:09:30.051127 +0100s	FR0000125338	115,8000	EUR	54	XPAR	00377370478TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:10:15.020232 +0100s	FR0000125338	115,7500	EUR	45	XPAR	00377370775TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:11:13.506964 +0100s	FR0000125338	115,8000	EUR	148	XPAR	00377371029TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:12:08.986317 +0100s	FR0000125338	115,7000	EUR	45	XPAR	00377371333TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:12:35.619318 +0100s	FR0000125338	115,7000	EUR	10	XPAR	00377371477TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:13:40.402142 +0100s	FR0000125338	115,8500	EUR	197	XPAR	00377371758TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:13:40.409231 +0100s	FR0000125338	115,8500	EUR	5	XPAR	00377371762TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:15:55.312389 +0100s	FR0000125338	115,8000	EUR	183	XPAR	00377372527TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:15:55.318540 +0100s	FR0000125338	115,8000	EUR	42	XPAR	00377372528TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:16:33.276467 +0100s	FR0000125338	115,8000	EUR	45	XPAR	00377372787TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:17:48.503316 +0100s	FR0000125338	115,8500	EUR	82	XPAR	00377373321TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:17:48.510004 +0100s	FR0000125338	115,8500	EUR	28	XPAR	00377373322TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:18:44.890212 +0100s	FR0000125338	115,7500	EUR	82	XPAR	00377373669TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:19:23.055506 +0100s	FR0000125338	115,8000	EUR	45	XPAR	00377373989TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:19:35.168718 +0100s	FR0000125338	115,7500	EUR	50	XPAR	00377374027TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:21:21.623034 +0100s	FR0000125338	115,8000	EUR	45	XPAR	00377374673TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:22:01.592710 +0100s	FR0000125338	115,7500	EUR	119	XPAR	00377374901TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:23:15.112588 +0100s	FR0000125338	115,7500	EUR	97	XPAR	00377375317TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:25:12.691034 +0100s	FR0000125338	115,7500	EUR	90	XPAR	00377375897TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:26:17.991184 +0100s	FR0000125338	115,7500	EUR	143	XPAR	00377376366TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:27:49.241321 +0100s	FR0000125338	115,7500	EUR	147	XPAR	00377376921TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:27:49.248077 +0100s	FR0000125338	115,7500	EUR	82	XPAR	00377376922TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:29:14.788235 +0100s	FR0000125338	115,8500	EUR	205	XPAR	00377377540TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:30:00.704850 +0100s	FR0000125338	115,9000	EUR	89	XPAR	00377378116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:31:15.454737 +0100s	FR0000125338	115,8500	EUR	98	XPAR	00377378654TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:32:16.772814 +0100s	FR0000125338	116,0500	EUR	122	XPAR	00377379117TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:32:51.435835 +0100s	FR0000125338	116,0500	EUR	45	XPAR	00377379382TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:33:15.072978 +0100s	FR0000125338	116,1000	EUR	49	XPAR	00377379577TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:35:26.880693 +0100s	FR0000125338	116,0500	EUR	45	XPAR	00377380441TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:36:45.021052 +0100s	FR0000125338	115,9500	EUR	170	XPAR	00377380928TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:36:56.040816 +0100s	FR0000125338	116,0000	EUR	135	XPAR	00377380987TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:38:55.215515 +0100s	FR0000125338	116,2500	EUR	179	XPAR	00377381626TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:39:29.372946 +0100s	FR0000125338	116,2500	EUR	53	XPAR	00377381884TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:40:12.562413 +0100s	FR0000125338	116,2500	EUR	63	XPAR	00377382145TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:41:06.363077 +0100s	FR0000125338	116,2500	EUR	51	XPAR	00377382526TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:41:19.983636 +0100s	FR0000125338	116,2500	EUR	77	XPAR	00377382582TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:42:04.563475 +0100s	FR0000125338	116,2000	EUR	45	XPAR	00377382853TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:42:28.100426 +0100s	FR0000125338	116,3000	EUR	76	XPAR	00377383008TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:44:02.066342 +0100s	FR0000125338	116,4000	EUR	148	XPAR	00377383596TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:45:04.969739 +0100s	FR0000125338	116,3500	EUR	45	XPAR	00377383953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:46:07.280063 +0100s	FR0000125338	116,3500	EUR	91	XPAR	00377384268TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:46:47.340330 +0100s	FR0000125338	116,4000	EUR	123	XPAR	00377384459TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:47:50.438770 +0100s	FR0000125338	116,4000	EUR	45	XPAR	00377384748TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:48:01.762675 +0100s	FR0000125338	116,4000	EUR	46	XPAR	00377384802TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:48:45.632840 +0100s	FR0000125338	116,4500	EUR	57	XPAR	00377385062TRLO1-1	Couverture (attribution salariée)

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	20180613 08:49:17.178583 +0100s	FR0000125338	116,4000	EUR	45	XPAR	00377385185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:51:15.063916 +0100s	FR0000125338	116,5000	EUR	159	XPAR	00377385729TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:51:49.832201 +0100s	FR0000125338	116,5000	EUR	19	XPAR	00377386046TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:51:49.838557 +0100s	FR0000125338	116,5000	EUR	26	XPAR	00377386047TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:52:29.798569 +0100s	FR0000125338	116,4500	EUR	48	XPAR	00377386296TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:55:19.773336 +0100s	FR0000125338	116,5000	EUR	40	XPAR	00377387038TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:55:19.779538 +0100s	FR0000125338	116,5000	EUR	99	XPAR	00377387039TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:55:19.785792 +0100s	FR0000125338	116,5000	EUR	115	XPAR	00377387040TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:59:03.779394 +0100s	FR0000125338	116,5000	EUR	322	XPAR	00377387991TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:59:43.438540 +0100s	FR0000125338	116,5000	EUR	100	XPAR	00377388240TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 08:59:43.445771 +0100s	FR0000125338	116,5000	EUR	18	XPAR	00377388245TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:00:10.572427 +0100s	FR0000125338	116,5500	EUR	54	XPAR	00377388392TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:01:04.157103 +0100s	FR0000125338	116,5500	EUR	51	XPAR	00377388650TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:01:25.088561 +0100s	FR0000125338	116,5500	EUR	69	XPAR	00377388731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:01:39.525470 +0100s	FR0000125338	116,5500	EUR	5	XPAR	00377388849TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:02:50.128161 +0100s	FR0000125338	116,6000	EUR	105	XPAR	00377389187TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:02:50.134832 +0100s	FR0000125338	116,6000	EUR	19	XPAR	00377389188TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:03:24.191833 +0100s	FR0000125338	116,6000	EUR	60	XPAR	00377389448TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:04:49.654806 +0100s	FR0000125338	116,7000	EUR	143	XPAR	00377389984TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:05:50.567499 +0100s	FR0000125338	116,7000	EUR	81	XPAR	00377390385TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:06:35.332260 +0100s	FR0000125338	116,7500	EUR	54	XPAR	00377390630TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:07:04.186040 +0100s	FR0000125338	116,7500	EUR	45	XPAR	00377390833TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:08:32.916905 +0100s	FR0000125338	116,8000	EUR	48	XPAR	00377391188TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:11:23.359878 +0100s	FR0000125338	116,8000	EUR	243	XPAR	00377392001TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:11:37.672671 +0100s	FR0000125338	116,7500	EUR	45	XPAR	00377392042TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:13:25.018348 +0100s	FR0000125338	116,7500	EUR	10	XPAR	00377392528TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:13:57.781370 +0100s	FR0000125338	116,8000	EUR	90	XPAR	00377392867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:13:57.788954 +0100s	FR0000125338	116,8000	EUR	46	XPAR	00377392870TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:15:39.642047 +0100s	FR0000125338	116,8500	EUR	45	XPAR	00377393752TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:16:20.325714 +0100s	FR0000125338	116,8500	EUR	59	XPAR	00377394157TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:18:14.355970 +0100s	FR0000125338	116,9000	EUR	233	XPAR	00377394619TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:19:00.130428 +0100s	FR0000125338	116,8500	EUR	45	XPAR	00377394829TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:19:40.183493 +0100s	FR0000125338	116,8500	EUR	101	XPAR	00377395006TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:21:55.246103 +0100s	FR0000125338	116,9000	EUR	33	XPAR	00377395501TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:21:55.252833 +0100s	FR0000125338	116,9000	EUR	52	XPAR	00377395508TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:22:00.147447 +0100s	FR0000125338	116,8500	EUR	98	XPAR	00377395537TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:23:20.448024 +0100s	FR0000125338	117,2000	EUR	103	XPAR	00377395957TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:24:46.769495 +0100s	FR0000125338	117,0500	EUR	45	XPAR	00377396417TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:25:52.067110 +0100s	FR0000125338	117,1000	EUR	139	XPAR	00377396729TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:26:48.831969 +0100s	FR0000125338	117,0500	EUR	45	XPAR	00377396930TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:27:19.462540 +0100s	FR0000125338	117,0000	EUR	45	XPAR	00377397033TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:28:50.080408 +0100s	FR0000125338	117,0000	EUR	7	XPAR	00377397495TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:28:55.485939 +0100s	FR0000125338	117,0000	EUR	13	XPAR	00377397503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:29:23.814677 +0100s	FR0000125338	117,0500	EUR	86	XPAR	00377397574TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:29:23.821135 +0100s	FR0000125338	117,0500	EUR	46	XPAR	00377397575TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:29:23.827702 +0100s	FR0000125338	117,0500	EUR	6	XPAR	00377397576TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:30:29.897534 +0100s	FR0000125338	117,0000	EUR	42	XPAR	00377397870TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:31:35.085316 +0100s	FR0000125338	117,0500	EUR	138	XPAR	00377398217TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:33:04.990860 +0100s	FR0000125338	117,0000	EUR	45	XPAR	00377398589TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:33:59.678230 +0100s	FR0000125338	117,1500	EUR	165	XPAR	00377398974TRLO1-1	Couverture (attribution salariée)

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	20180613 09:34:50.971683 +0100s	FR0000125338	117,2000	EUR	45	XPAR	00377399301TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:35:22.814395 +0100s	FR0000125338	117,2000	EUR	45	XPAR	00377399460TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:35:39.737316 +0100s	FR0000125338	117,1500	EUR	45	XPAR	00377399540TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:37:15.572516 +0100s	FR0000125338	117,1500	EUR	45	XPAR	00377399917TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:37:46.533277 +0100s	FR0000125338	117,1000	EUR	125	XPAR	00377400078TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:38:24.308713 +0100s	FR0000125338	117,0500	EUR	98	XPAR	00377400321TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:39:10.572457 +0100s	FR0000125338	117,0500	EUR	49	XPAR	00377400553TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:39:45.532629 +0100s	FR0000125338	116,9500	EUR	45	XPAR	00377400732TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:40:19.888605 +0100s	FR0000125338	116,8500	EUR	45	XPAR	00377400868TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:41:57.610619 +0100s	FR0000125338	116,8000	EUR	53	XPAR	00377401204TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:42:04.625168 +0100s	FR0000125338	116,7500	EUR	10	XPAR	00377401245TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:42:05.127440 +0100s	FR0000125338	116,7500	EUR	167	XPAR	00377401248TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:44:35.047355 +0100s	FR0000125338	116,8500	EUR	273	XPAR	00377401843TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:46:05.618517 +0100s	FR0000125338	116,8500	EUR	108	XPAR	00377402507TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:46:47.205544 +0100s	FR0000125338	116,8500	EUR	59	XPAR	00377402822TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:48:03.424133 +0100s	FR0000125338	116,8500	EUR	121	XPAR	00377403196TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:52:57.225050 +0100s	FR0000125338	116,8500	EUR	298	XPAR	00377404546TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:53:29.863996 +0100s	FR0000125338	116,8000	EUR	51	XPAR	00377404679TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:53:29.871362 +0100s	FR0000125338	116,8000	EUR	110	XPAR	00377404680TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:54:09.023653 +0100s	FR0000125338	116,7500	EUR	56	XPAR	00377404837TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:55:00.394034 +0100s	FR0000125338	116,8000	EUR	72	XPAR	00377405068TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:55:32.730134 +0100s	FR0000125338	116,7500	EUR	71	XPAR	00377405206TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 09:59:29.028144 +0100s	FR0000125338	116,8000	EUR	260	XPAR	00377406182TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:00:09.382668 +0100s	FR0000125338	116,8000	EUR	51	XPAR	00377406339TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:00:09.390399 +0100s	FR0000125338	116,8000	EUR	13	XPAR	00377406342TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:01:23.578773 +0100s	FR0000125338	116,8000	EUR	45	XPAR	00377406647TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:01:35.802592 +0100s	FR0000125338	116,7500	EUR	59	XPAR	00377406719TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:02:59.725246 +0100s	FR0000125338	116,7000	EUR	45	XPAR	00377407008TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:03:15.408939 +0100s	FR0000125338	116,6500	EUR	55	XPAR	00377407090TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:03:15.415536 +0100s	FR0000125338	116,6500	EUR	13	XPAR	00377407091TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:05:01.746385 +0100s	FR0000125338	116,6000	EUR	45	XPAR	00377407498TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:05:40.993564 +0100s	FR0000125338	116,6500	EUR	137	XPAR	00377407653TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:07:33.217273 +0100s	FR0000125338	116,6000	EUR	45	XPAR	00377408015TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:07:55.543562 +0100s	FR0000125338	116,5500	EUR	115	XPAR	00377408079TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:08:55.031830 +0100s	FR0000125338	116,5000	EUR	19	XPAR	00377408377TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:08:55.038290 +0100s	FR0000125338	116,5000	EUR	26	XPAR	00377408378TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:11:30.611518 +0100s	FR0000125338	116,5500	EUR	260	XPAR	00377409058TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:14:47.273645 +0100s	FR0000125338	116,5500	EUR	126	XPAR	00377410113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:14:47.286412 +0100s	FR0000125338	116,5500	EUR	137	XPAR	00377410121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:21:29.546045 +0100s	FR0000125338	116,6000	EUR	208	XPAR	00377411858TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:21:29.553786 +0100s	FR0000125338	116,6000	EUR	56	XPAR	00377411862TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:21:29.561099 +0100s	FR0000125338	116,6000	EUR	314	XPAR	00377411865TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:25:28.302734 +0100s	FR0000125338	116,6000	EUR	240	XPAR	00377412701TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:25:38.814421 +0100s	FR0000125338	116,6000	EUR	259	XPAR	00377412748TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:33:59.678794 +0100s	FR0000125338	116,6500	EUR	601	XPAR	00377414620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:35:19.387071 +0100s	FR0000125338	116,6000	EUR	124	XPAR	00377414962TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:37:51.044591 +0100s	FR0000125338	116,5500	EUR	105	XPAR	00377415426TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:43:52.985358 +0100s	FR0000125338	116,5500	EUR	220	XPAR	00377416517TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:49:55.385555 +0100s	FR0000125338	116,6000	EUR	171	XPAR	00377417702TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:49:55.391929 +0100s	FR0000125338	116,6000	EUR	666	XPAR	00377417703TRLO1-1	Couverture (attribution salariée)

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	20180613 10:50:24.927833 +0100s	FR0000125338	116,6500	EUR	303	XPAR	00377417846TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:50:32.541666 +0100s	FR0000125338	116,6500	EUR	23	XPAR	00377417872TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:52:04.441540 +0100s	FR0000125338	116,7000	EUR	70	XPAR	00377418151TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:52:58.021811 +0100s	FR0000125338	116,7000	EUR	151	XPAR	00377418445TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 10:54:32.667959 +0100s	FR0000125338	116,6500	EUR	45	XPAR	00377418880TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:00:06.587995 +0100s	FR0000125338	116,6000	EUR	142	XPAR	00377420240TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:02:44.958863 +0100s	FR0000125338	116,6500	EUR	204	XPAR	00377421553TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:02:44.965296 +0100s	FR0000125338	116,6500	EUR	411	XPAR	00377421554TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:02:55.371322 +0100s	FR0000125338	116,6500	EUR	45	XPAR	00377421584TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:03:29.128439 +0100s	FR0000125338	116,6500	EUR	45	XPAR	00377421830TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:04:16.699647 +0100s	FR0000125338	116,6500	EUR	69	XPAR	00377422149TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:05:54.418598 +0100s	FR0000125338	116,6500	EUR	116	XPAR	00377422628TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:06:35.271863 +0100s	FR0000125338	116,6500	EUR	2	XPAR	00377422775TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:06:38.470427 +0100s	FR0000125338	116,6500	EUR	46	XPAR	00377422806TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:08:41.932494 +0100s	FR0000125338	116,7500	EUR	125	XPAR	00377423426TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:13:54.070446 +0100s	FR0000125338	116,7000	EUR	45	XPAR	00377425003TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:17:57.209875 +0100s	FR0000125338	116,6500	EUR	275	XPAR	00377426262TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:18:23.848123 +0100s	FR0000125338	116,6500	EUR	317	XPAR	00377426482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:19:04.118863 +0100s	FR0000125338	116,6000	EUR	45	XPAR	00377426801TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:20:10.935285 +0100s	FR0000125338	116,5500	EUR	46	XPAR	00377427216TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:21:51.792161 +0100s	FR0000125338	116,5500	EUR	217	XPAR	00377427801TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:24:55.629775 +0100s	FR0000125338	116,5000	EUR	45	XPAR	00377428512TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:25:28.783376 +0100s	FR0000125338	116,4500	EUR	213	XPAR	00377428660TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:29:22.178899 +0100s	FR0000125338	116,4500	EUR	120	XPAR	00377429593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:29:22.185883 +0100s	FR0000125338	116,4500	EUR	35	XPAR	00377429594TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:29:22.192840 +0100s	FR0000125338	116,4500	EUR	62	XPAR	00377429595TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:29:44.007782 +0100s	FR0000125338	116,4000	EUR	68	XPAR	00377429720TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:31:02.907467 +0100s	FR0000125338	116,3500	EUR	45	XPAR	00377430027TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:31:28.853527 +0100s	FR0000125338	116,3000	EUR	54	XPAR	00377430147TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:34:46.358423 +0100s	FR0000125338	116,3000	EUR	201	XPAR	00377431114TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:38:17.701313 +0100s	FR0000125338	116,2500	EUR	45	XPAR	00377431851TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:39:16.579574 +0100s	FR0000125338	116,2000	EUR	1500	XPAR	00377432125TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:39:16.587959 +0100s	FR0000125338	116,2000	EUR	173	XPAR	00377432126TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:42:02.313930 +0100s	FR0000125338	116,1500	EUR	147	XPAR	00377433010TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:42:34.756315 +0100s	FR0000125338	116,1000	EUR	67	XPAR	00377433110TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:44:55.350036 +0100s	FR0000125338	116,0500	EUR	45	XPAR	00377433712TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:48:31.022674 +0100s	FR0000125338	116,0000	EUR	1500	XPAR	00377434588TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:48:31.029641 +0100s	FR0000125338	116,0000	EUR	112	XPAR	00377434590TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:48:34.525972 +0100s	FR0000125338	116,0000	EUR	271	XPAR	00377434600TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:49:56.939066 +0100s	FR0000125338	116,0000	EUR	45	XPAR	00377434949TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:50:38.791803 +0100s	FR0000125338	115,9500	EUR	67	XPAR	00377435098TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 11:58:48.854667 +0100s	FR0000125338	116,0000	EUR	513	XPAR	00377437409TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:03:27.038106 +0100s	FR0000125338	115,9500	EUR	135	XPAR	00377438991TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:05:33.122330 +0100s	FR0000125338	115,9500	EUR	52	XPAR	00377439617TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:05:33.131481 +0100s	FR0000125338	115,9500	EUR	306	XPAR	00377439620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:07:42.804092 +0100s	FR0000125338	115,9000	EUR	162	XPAR	00377440175TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:12:16.720753 +0100s	FR0000125338	115,9000	EUR	75	XPAR	00377441524TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:12:16.727350 +0100s	FR0000125338	115,9000	EUR	522	XPAR	00377441525TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:16:12.375607 +0100s	FR0000125338	115,9000	EUR	110	XPAR	00377442763TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:23:00.672850 +0100s	FR0000125338	116,0000	EUR	560	XPAR	00377444607TRLO1-1	Couverture (attribution salariée)

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	20180613 12:26:06.496375 +0100s	FR0000125338	115,9500	EUR	93	XPAR	00377445355TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:26:06.504406 +0100s	FR0000125338	115,9500	EUR	70	XPAR	00377445356TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:29:15.305652 +0100s	FR0000125338	115,9500	EUR	57	XPAR	00377445962TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:29:15.313985 +0100s	FR0000125338	115,9500	EUR	21	XPAR	00377445967TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:29:15.320885 +0100s	FR0000125338	115,9500	EUR	311	XPAR	00377445969TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:43:58.913479 +0100s	FR0000125338	115,9500	EUR	55	XPAR	00377450257TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:43:58.919888 +0100s	FR0000125338	115,9500	EUR	398	XPAR	00377450259TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:48:38.155687 +0100s	FR0000125338	115,9000	EUR	67	XPAR	00377450898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:48:38.164443 +0100s	FR0000125338	115,9000	EUR	476	XPAR	00377450903TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:50:52.613436 +0100s	FR0000125338	115,8500	EUR	42	XPAR	00377451311TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:52:30.782191 +0100s	FR0000125338	115,9000	EUR	54	XPAR	00377451607TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:52:30.789492 +0100s	FR0000125338	115,9000	EUR	388	XPAR	00377451609TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:57:44.744903 +0100s	FR0000125338	115,9000	EUR	226	XPAR	00377452781TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 12:57:44.751655 +0100s	FR0000125338	115,9000	EUR	46	XPAR	00377452782TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:13:24.274537 +0100s	FR0000125338	116,0000	EUR	76	XPAR	00377456230TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.268465 +0100s	FR0000125338	116,0500	EUR	90	XPAR	00377456480TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.275150 +0100s	FR0000125338	116,0500	EUR	50	XPAR	00377456481TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.281716 +0100s	FR0000125338	116,0500	EUR	132	XPAR	00377456482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.288197 +0100s	FR0000125338	116,0500	EUR	122	XPAR	00377456483TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.294744 +0100s	FR0000125338	116,0500	EUR	60	XPAR	00377456484TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.301705 +0100s	FR0000125338	116,0500	EUR	43	XPAR	00377456485TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:14:38.308733 +0100s	FR0000125338	116,0500	EUR	3	XPAR	00377456486TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:18:02.235259 +0100s	FR0000125338	116,0500	EUR	41	XPAR	00377457215TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:18:02.242657 +0100s	FR0000125338	116,0500	EUR	8	XPAR	00377457217TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:18:02.249611 +0100s	FR0000125338	116,0500	EUR	149	XPAR	00377457218TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:20:03.901233 +0100s	FR0000125338	116,0500	EUR	172	XPAR	00377457781TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:20:03.908770 +0100s	FR0000125338	116,0500	EUR	625	XPAR	00377457782TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:31:42.673008 +0100s	FR0000125338	116,0500	EUR	75	XPAR	00377460373TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:32:32.047072 +0100s	FR0000125338	116,0500	EUR	970	XPAR	00377460570TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:32:32.070724 +0100s	FR0000125338	116,0500	EUR	66	XPAR	00377460577TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:34:46.593263 +0100s	FR0000125338	116,0500	EUR	540	XPAR	00377462310TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:34:46.600390 +0100s	FR0000125338	116,0500	EUR	393	XPAR	00377462311TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:39:47.720901 +0100s	FR0000125338	116,0500	EUR	516	XPAR	00377463744TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:39:53.830149 +0100s	FR0000125338	116,0500	EUR	71	XPAR	00377463773TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:39:58.840059 +0100s	FR0000125338	116,0500	EUR	101	XPAR	00377463822TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:39:58.939463 +0100s	FR0000125338	116,0500	EUR	60	XPAR	00377463823TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:45:18.721538 +0100s	FR0000125338	116,0000	EUR	45	XPAR	00377465413TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:46:09.416331 +0100s	FR0000125338	115,9500	EUR	50	XPAR	00377465664TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:46:09.606767 +0100s	FR0000125338	115,9500	EUR	117	XPAR	00377465669TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:48:14.613255 +0100s	FR0000125338	115,9500	EUR	27	XPAR	00377466382TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:48:14.620450 +0100s	FR0000125338	115,9500	EUR	400	XPAR	00377466385TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:51:05.330814 +0100s	FR0000125338	116,0000	EUR	157	XPAR	00377467145TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:51:05.337904 +0100s	FR0000125338	116,0000	EUR	311	XPAR	00377467146TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:51:12.843715 +0100s	FR0000125338	116,0000	EUR	45	XPAR	00377467189TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:51:45.814633 +0100s	FR0000125338	116,0000	EUR	49	XPAR	00377467478TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:52:17.656106 +0100s	FR0000125338	116,0000	EUR	45	XPAR	00377467605TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:53:11.845961 +0100s	FR0000125338	116,0000	EUR	45	XPAR	00377467961TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:55:26.137781 +0100s	FR0000125338	115,9500	EUR	67	XPAR	00377468563TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:55:26.146159 +0100s	FR0000125338	115,9500	EUR	104	XPAR	00377468570TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:55:26.155647 +0100s	FR0000125338	115,9500	EUR	188	XPAR	00377468573TRLO1-1	Couverture (attribution salariée)

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	20180613 13:55:26.164029 +0100s	FR0000125338	115,9500	EUR	69	XPAR	00377468575TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:55:26.171406 +0100s	FR0000125338	115,9500	EUR	45	XPAR	00377468577TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 13:58:43.232566 +0100s	FR0000125338	116,0000	EUR	459	XPAR	00377469614TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:05:49.791777 +0100s	FR0000125338	116,1000	EUR	590	XPAR	00377471799TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:06:12.439892 +0100s	FR0000125338	116,1000	EUR	46	XPAR	00377471961TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:06:12.447056 +0100s	FR0000125338	116,1000	EUR	91	XPAR	00377471962TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:07:41.283281 +0100s	FR0000125338	116,0500	EUR	45	XPAR	00377472490TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:09:51.496522 +0100s	FR0000125338	116,0000	EUR	126	XPAR	00377473254TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:14:48.626684 +0100s	FR0000125338	116,1000	EUR	335	XPAR	00377474682TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:20:07.582313 +0100s	FR0000125338	116,1000	EUR	86	XPAR	00377476624TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:20:07.596392 +0100s	FR0000125338	116,1000	EUR	266	XPAR	00377476635TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:25:27.613740 +0100s	FR0000125338	116,1000	EUR	379	XPAR	00377478344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:25:27.620971 +0100s	FR0000125338	116,1000	EUR	253	XPAR	00377478345TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:25:27.628076 +0100s	FR0000125338	116,1000	EUR	45	XPAR	00377478346TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:27:55.569371 +0100s	FR0000125338	116,1500	EUR	669	XPAR	00377479191TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:28:35.140513 +0100s	FR0000125338	116,1000	EUR	45	XPAR	00377479486TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:30:03.289113 +0100s	FR0000125338	116,0500	EUR	45	XPAR	00377480021TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:37:38.366664 +0100s	FR0000125338	116,2500	EUR	130	XPAR	00377484593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:37:49.489245 +0100s	FR0000125338	116,3000	EUR	256	XPAR	00377484690TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:38:06.721141 +0100s	FR0000125338	116,3000	EUR	557	XPAR	00377484870TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:38:23.357767 +0100s	FR0000125338	116,3000	EUR	390	XPAR	00377485031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:38:27.563368 +0100s	FR0000125338	116,3000	EUR	50	XPAR	00377485071TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:38:27.570917 +0100s	FR0000125338	116,3000	EUR	60	XPAR	00377485072TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:38:39.788140 +0100s	FR0000125338	116,3000	EUR	241	XPAR	00377485161TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:40:00.223714 +0100s	FR0000125338	116,4000	EUR	260	XPAR	00377485750TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:42:10.809863 +0100s	FR0000125338	116,3500	EUR	45	XPAR	00377486996TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:44:56.908406 +0100s	FR0000125338	116,5500	EUR	615	XPAR	00377488598TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:45:03.926084 +0100s	FR0000125338	116,6000	EUR	32	XPAR	00377488701TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:45:03.933866 +0100s	FR0000125338	116,6000	EUR	50	XPAR	00377488702TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:45:29.395408 +0100s	FR0000125338	116,6000	EUR	63	XPAR	00377489122TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:48:03.633235 +0100s	FR0000125338	116,6000	EUR	278	XPAR	00377491143TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:49:59.886924 +0100s	FR0000125338	116,6500	EUR	319	XPAR	00377493213TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:50:11.904690 +0100s	FR0000125338	116,6000	EUR	78	XPAR	00377493476TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:52:36.836503 +0100s	FR0000125338	116,5500	EUR	45	XPAR	00377496186TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:54:03.110139 +0100s	FR0000125338	116,5500	EUR	145	XPAR	00377496819TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:54:03.118174 +0100s	FR0000125338	116,5500	EUR	191	XPAR	00377496820TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:54:08.228084 +0100s	FR0000125338	116,5500	EUR	211	XPAR	00377496857TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:55:19.384537 +0100s	FR0000125338	116,5000	EUR	45	XPAR	00377497481TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:55:58.667698 +0100s	FR0000125338	116,5500	EUR	173	XPAR	00377497866TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:56:23.524428 +0100s	FR0000125338	116,5500	EUR	45	XPAR	00377498085TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:58:46.729951 +0100s	FR0000125338	116,5500	EUR	45	XPAR	00377499331TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 14:59:59.877787 +0100s	FR0000125338	116,5000	EUR	286	XPAR	00377499697TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:00:48.179901 +0100s	FR0000125338	116,6000	EUR	64	XPAR	00377500396TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:00:48.186470 +0100s	FR0000125338	116,6000	EUR	155	XPAR	00377500399TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:01:39.579252 +0100s	FR0000125338	116,6000	EUR	45	XPAR	00377500772TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:03:45.532324 +0100s	FR0000125338	116,6000	EUR	20	XPAR	00377501914TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:06:36.176584 +0100s	FR0000125338	116,6500	EUR	473	XPAR	00377503369TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:06:47.511656 +0100s	FR0000125338	116,6500	EUR	212	XPAR	00377503528TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:12:39.889537 +0100s	FR0000125338	116,6500	EUR	4	XPAR	00377506522TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:13:53.064998 +0100s	FR0000125338	116,6500	EUR	37	XPAR	00377507325TRLO1-1	Couverture (attribution salariée)

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	20180613 15:14:06.606843 +0100s	FR0000125338	116,6500	EUR	536	XPAR	00377507470TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:17:17.245584 +0100s	FR0000125338	116,6000	EUR	295	XPAR	00377509464TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:18:24.005947 +0100s	FR0000125338	116,6500	EUR	547	XPAR	00377510090TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:20:13.880332 +0100s	FR0000125338	116,6500	EUR	17	XPAR	00377511311TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:20:24.107304 +0100s	FR0000125338	116,6000	EUR	21	XPAR	00377511388TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:29:02.024511 +0100s	FR0000125338	116,6500	EUR	36	XPAR	00377517166TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:29:52.256831 +0100s	FR0000125338	116,7500	EUR	32	XPAR	00377517900TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:29:52.265776 +0100s	FR0000125338	116,7500	EUR	185	XPAR	00377517901TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:30:01.980402 +0100s	FR0000125338	116,7500	EUR	58	XPAR	00377518063TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:32:17.717251 +0100s	FR0000125338	116,6500	EUR	32	XPAR	00377519507TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:32:26.743705 +0100s	FR0000125338	116,6000	EUR	28	XPAR	00377519637TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:33:32.509727 +0100s	FR0000125338	116,6000	EUR	41	XPAR	00377520581TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:37:40.335587 +0100s	FR0000125338	116,5000	EUR	43	XPAR	00377523994TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:38:37.660859 +0100s	FR0000125338	116,4000	EUR	23	XPAR	00377524545TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:38:44.278379 +0100s	FR0000125338	116,4000	EUR	2	XPAR	00377524611TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:40:06.970811 +0100s	FR0000125338	116,3500	EUR	419	XPAR	00377525550TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:40:06.979286 +0100s	FR0000125338	116,3500	EUR	81	XPAR	00377525551TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:40:06.987744 +0100s	FR0000125338	116,3500	EUR	40	XPAR	00377525552TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:48:19.124869 +0100s	FR0000125338	116,3500	EUR	42	XPAR	00377530526TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180613 15:49:03.620735 +0100s	FR0000125338	116,3000	EUR	23	XPAR	00377530894TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:01:10.230786 +0100s	FR0000125338	116,0500	EUR	141	XPAR	00377591156TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:01:21.649263 +0100s	FR0000125338	115,9000	EUR	87	XPAR	00377591258TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:02:07.325574 +0100s	FR0000125338	115,9000	EUR	94	XPAR	00377591698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:06:04.424722 +0100s	FR0000125338	116,4000	EUR	251	XPAR	00377593790TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:06:41.076215 +0100s	FR0000125338	116,2500	EUR	286	XPAR	00377593993TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:06:45.480306 +0100s	FR0000125338	116,1000	EUR	260	XPAR	00377594020TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:07:53.971490 +0100s	FR0000125338	116,1000	EUR	46	XPAR	00377594350TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:07:53.978756 +0100s	FR0000125338	116,1000	EUR	70	XPAR	00377594351TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:11:34.423843 +0100s	FR0000125338	116,4000	EUR	253	XPAR	00377595742TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:12:09.897455 +0100s	FR0000125338	116,3500	EUR	358	XPAR	00377595973TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:12:29.950845 +0100s	FR0000125338	116,4000	EUR	97	XPAR	00377596180TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:12:29.958063 +0100s	FR0000125338	116,4000	EUR	60	XPAR	00377596183TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:13:02.090142 +0100s	FR0000125338	116,3000	EUR	51	XPAR	00377596358TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:13:43.258568 +0100s	FR0000125338	116,2500	EUR	45	XPAR	00377596576TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:14:08.196496 +0100s	FR0000125338	116,2000	EUR	65	XPAR	00377596708TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:14:49.268366 +0100s	FR0000125338	116,1500	EUR	46	XPAR	00377597096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:15:39.148754 +0100s	FR0000125338	116,1000	EUR	87	XPAR	00377597489TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:16:02.997284 +0100s	FR0000125338	116,0500	EUR	24	XPAR	00377597642TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:16:03.009542 +0100s	FR0000125338	116,0500	EUR	78	XPAR	00377597650TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:16:21.134190 +0100s	FR0000125338	116,0000	EUR	47	XPAR	00377597796TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:17:27.334802 +0100s	FR0000125338	116,0000	EUR	49	XPAR	00377598242TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:17:35.949002 +0100s	FR0000125338	116,0000	EUR	134	XPAR	00377598275TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:18:10.399247 +0100s	FR0000125338	116,0000	EUR	73	XPAR	00377598431TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:18:41.850569 +0100s	FR0000125338	116,0000	EUR	50	XPAR	00377598616TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:19:01.778984 +0100s	FR0000125338	115,9000	EUR	6	XPAR	00377598713TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:19:01.785526 +0100s	FR0000125338	115,9000	EUR	44	XPAR	00377598714TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:19:21.909349 +0100s	FR0000125338	115,8000	EUR	37	XPAR	00377598834TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:20:03.379944 +0100s	FR0000125338	115,8500	EUR	72	XPAR	00377599116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:23:42.855667 +0100s	FR0000125338	115,8500	EUR	26	XPAR	00377600477TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:23:42.862652 +0100s	FR0000125338	115,8500	EUR	210	XPAR	00377600478TRLO1-1	Couverture (attribution salariée)

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	20180614 08:24:11.005995 +0100s	FR0000125338	115,8000	EUR	125	XPAR	00377600636TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:24:45.978105 +0100s	FR0000125338	115,7500	EUR	49	XPAR	00377600881TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:24:45.984135 +0100s	FR0000125338	115,7500	EUR	451	XPAR	00377600883TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:24:45.990296 +0100s	FR0000125338	115,7500	EUR	45	XPAR	00377600884TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:25:13.331200 +0100s	FR0000125338	115,7000	EUR	44	XPAR	00377601035TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:25:13.337527 +0100s	FR0000125338	115,7000	EUR	4	XPAR	00377601036TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:25:23.049358 +0100s	FR0000125338	115,7500	EUR	17	XPAR	00377601081TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:25:23.056273 +0100s	FR0000125338	115,7500	EUR	56	XPAR	00377601082TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:28:06.174784 +0100s	FR0000125338	115,7500	EUR	152	XPAR	00377602182TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:28:34.025731 +0100s	FR0000125338	115,7000	EUR	97	XPAR	00377602341TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:28:34.031993 +0100s	FR0000125338	115,7000	EUR	146	XPAR	00377602342TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:30:03.458493 +0100s	FR0000125338	115,7000	EUR	107	XPAR	00377602785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:30:45.025595 +0100s	FR0000125338	115,7500	EUR	202	XPAR	00377603018TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:30:57.954501 +0100s	FR0000125338	115,7500	EUR	58	XPAR	00377603148TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:32:14.965031 +0100s	FR0000125338	115,7500	EUR	45	XPAR	00377603526TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:33:02.139882 +0100s	FR0000125338	115,8500	EUR	77	XPAR	00377603809TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:33:02.147904 +0100s	FR0000125338	115,8500	EUR	160	XPAR	00377603812TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:33:33.473658 +0100s	FR0000125338	115,8000	EUR	45	XPAR	00377603924TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:34:10.239063 +0100s	FR0000125338	115,7500	EUR	97	XPAR	00377604158TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:40:10.721546 +0100s	FR0000125338	115,9500	EUR	2	XPAR	00377605863TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:40:10.728059 +0100s	FR0000125338	115,9500	EUR	440	XPAR	00377605864TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:42:13.782809 +0100s	FR0000125338	116,0500	EUR	460	XPAR	00377606440TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:46:43.552093 +0100s	FR0000125338	116,2000	EUR	506	XPAR	00377607553TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:47:14.691722 +0100s	FR0000125338	116,2500	EUR	239	XPAR	00377607658TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:49:36.986935 +0100s	FR0000125338	116,2500	EUR	81	XPAR	00377608322TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:49:36.993570 +0100s	FR0000125338	116,2500	EUR	78	XPAR	00377608328TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:52:36.006322 +0100s	FR0000125338	116,4000	EUR	400	XPAR	00377609002TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:52:47.718244 +0100s	FR0000125338	116,3500	EUR	51	XPAR	00377609028TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:54:49.984412 +0100s	FR0000125338	116,3500	EUR	37	XPAR	00377609499TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:54:49.990530 +0100s	FR0000125338	116,3500	EUR	32	XPAR	00377609500TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:55:20.722992 +0100s	FR0000125338	116,3000	EUR	205	XPAR	00377609625TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:55:54.664156 +0100s	FR0000125338	116,3000	EUR	79	XPAR	00377609788TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:56:46.527196 +0100s	FR0000125338	116,3500	EUR	51	XPAR	00377610066TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 08:57:09.964372 +0100s	FR0000125338	116,3500	EUR	70	XPAR	00377610185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:00:46.749733 +0100s	FR0000125338	116,4000	EUR	100	XPAR	00377611215TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:01:24.201181 +0100s	FR0000125338	116,3500	EUR	318	XPAR	00377611391TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:02:10.052124 +0100s	FR0000125338	116,3500	EUR	73	XPAR	00377611559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:02:47.315141 +0100s	FR0000125338	116,3500	EUR	121	XPAR	00377611831TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:03:08.250257 +0100s	FR0000125338	116,3500	EUR	45	XPAR	00377611916TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:03:28.190560 +0100s	FR0000125338	116,3000	EUR	9	XPAR	00377612065TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:04:47.177601 +0100s	FR0000125338	116,3000	EUR	36	XPAR	00377612304TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:05:16.626127 +0100s	FR0000125338	116,3000	EUR	132	XPAR	00377612465TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:05:16.633766 +0100s	FR0000125338	116,3000	EUR	57	XPAR	00377612466TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:09:05.036592 +0100s	FR0000125338	116,3000	EUR	245	XPAR	00377613496TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:11:28.406579 +0100s	FR0000125338	116,3000	EUR	56	XPAR	00377614049TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:11:28.414985 +0100s	FR0000125338	116,3000	EUR	34	XPAR	00377614054TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:11:28.423607 +0100s	FR0000125338	116,3000	EUR	229	XPAR	00377614056TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:12:05.056905 +0100s	FR0000125338	116,2500	EUR	58	XPAR	00377614179TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:12:41.088722 +0100s	FR0000125338	116,2000	EUR	47	XPAR	00377614275TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:13:55.367020 +0100s	FR0000125338	116,2500	EUR	112	XPAR	00377614455TRLO1-1	Couverture (attribution salariée)

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	20180614 09:15:13.855652 +0100s	FR0000125338	116,2000	EUR	45	XPAR	00377615352TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:17:22.981454 +0100s	FR0000125338	116,2500	EUR	120	XPAR	00377615698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:17:22.991033 +0100s	FR0000125338	116,2500	EUR	150	XPAR	00377615700TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:18:27.154330 +0100s	FR0000125338	116,2000	EUR	44	XPAR	00377615938TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:18:48.385566 +0100s	FR0000125338	116,2000	EUR	4	XPAR	00377616023TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:18:58.593492 +0100s	FR0000125338	116,2000	EUR	19	XPAR	00377616064TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:19:53.979606 +0100s	FR0000125338	116,2000	EUR	249	XPAR	00377616363TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:20:16.624443 +0100s	FR0000125338	116,1500	EUR	45	XPAR	00377616489TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:20:28.731072 +0100s	FR0000125338	116,1500	EUR	21	XPAR	00377616618TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:20:28.737419 +0100s	FR0000125338	116,1500	EUR	29	XPAR	00377616619TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:21:32.911789 +0100s	FR0000125338	116,1500	EUR	45	XPAR	00377616871TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:22:52.302151 +0100s	FR0000125338	116,1500	EUR	52	XPAR	00377617235TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:22:52.308709 +0100s	FR0000125338	116,1500	EUR	64	XPAR	00377617239TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:26:52.198700 +0100s	FR0000125338	116,2000	EUR	207	XPAR	00377618170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:27:46.148578 +0100s	FR0000125338	116,2000	EUR	74	XPAR	00377618342TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:27:46.155418 +0100s	FR0000125338	116,2000	EUR	54	XPAR	00377618343TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:27:46.162111 +0100s	FR0000125338	116,2000	EUR	225	XPAR	00377618344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:30:01.613324 +0100s	FR0000125338	116,1500	EUR	28	XPAR	00377619492TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:30:01.627094 +0100s	FR0000125338	116,1500	EUR	17	XPAR	00377619498TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:43:46.127700 +0100s	FR0000125338	116,2500	EUR	557	XPAR	00377622719TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:50:29.506877 +0100s	FR0000125338	116,2500	EUR	568	XPAR	00377624454TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:50:30.107224 +0100s	FR0000125338	116,2500	EUR	281	XPAR	00377624456TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:51:43.019193 +0100s	FR0000125338	116,2500	EUR	381	XPAR	00377624834TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:55:03.302007 +0100s	FR0000125338	116,2500	EUR	10	XPAR	00377625904TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:58:18.367663 +0100s	FR0000125338	116,2500	EUR	492	XPAR	00377626805TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:58:18.374983 +0100s	FR0000125338	116,2500	EUR	64	XPAR	00377626808TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 09:58:56.825800 +0100s	FR0000125338	116,3000	EUR	792	XPAR	00377626994TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:00:01.918444 +0100s	FR0000125338	116,3000	EUR	32	XPAR	00377627220TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:00:01.924773 +0100s	FR0000125338	116,3000	EUR	225	XPAR	00377627221TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:08:32.163448 +0100s	FR0000125338	116,5000	EUR	129	XPAR	00377629818TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:08:32.169991 +0100s	FR0000125338	116,5000	EUR	363	XPAR	00377629819TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:08:32.176431 +0100s	FR0000125338	116,5000	EUR	170	XPAR	00377629820TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:12:10.203449 +0100s	FR0000125338	116,6500	EUR	533	XPAR	00377631057TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:14:07.772005 +0100s	FR0000125338	116,6500	EUR	204	XPAR	00377631559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:15:12.073404 +0100s	FR0000125338	116,6500	EUR	45	XPAR	00377631881TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:21:46.511080 +0100s	FR0000125338	116,6500	EUR	83	XPAR	00377633934TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:22:18.661307 +0100s	FR0000125338	116,7000	EUR	316	XPAR	00377634109TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:22:18.668107 +0100s	FR0000125338	116,7000	EUR	443	XPAR	00377634112TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:22:41.303257 +0100s	FR0000125338	116,7000	EUR	60	XPAR	00377634224TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:23:23.073945 +0100s	FR0000125338	116,7000	EUR	36	XPAR	00377634495TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:23:23.080788 +0100s	FR0000125338	116,7000	EUR	9	XPAR	00377634496TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:25:42.707159 +0100s	FR0000125338	116,6500	EUR	49	XPAR	00377635300TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:28:37.986873 +0100s	FR0000125338	116,6000	EUR	273	XPAR	00377636135TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:36:27.556693 +0100s	FR0000125338	116,6000	EUR	104	XPAR	00377638608TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:36:27.563317 +0100s	FR0000125338	116,6000	EUR	616	XPAR	00377638609TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:37:01.307975 +0100s	FR0000125338	116,5500	EUR	31	XPAR	00377638779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:40:55.800141 +0100s	FR0000125338	116,5500	EUR	5	XPAR	00377640138TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:41:31.645338 +0100s	FR0000125338	116,5500	EUR	233	XPAR	00377640342TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:41:47.790243 +0100s	FR0000125338	116,5500	EUR	95	XPAR	00377640419TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:45:37.126468 +0100s	FR0000125338	116,5000	EUR	541	XPAR	00377641504TRLO1-1	Couverture (attribution salariée)

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	20180614 10:46:50.117027 +0100s	FR0000125338	116,4500	EUR	246	XPAR	00377641771TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:46:50.124330 +0100s	FR0000125338	116,4500	EUR	189	XPAR	00377641772TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:47:50.703304 +0100s	FR0000125338	116,4000	EUR	148	XPAR	00377642042TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:48:47.267908 +0100s	FR0000125338	116,4000	EUR	42	XPAR	00377642281TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:48:49.372153 +0100s	FR0000125338	116,4000	EUR	82	XPAR	00377642290TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:52:15.728955 +0100s	FR0000125338	116,5000	EUR	28	XPAR	00377643261TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:52:25.245802 +0100s	FR0000125338	116,5000	EUR	38	XPAR	00377643289TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:58:32.930454 +0100s	FR0000125338	116,5500	EUR	285	XPAR	00377644957TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:58:32.937548 +0100s	FR0000125338	116,5500	EUR	250	XPAR	00377644963TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 10:58:32.948174 +0100s	FR0000125338	116,5500	EUR	13	XPAR	00377644968TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:00:25.653070 +0100s	FR0000125338	116,6500	EUR	663	XPAR	00377645320TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:00:29.455898 +0100s	FR0000125338	116,6000	EUR	51	XPAR	00377645330TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:13:01.087624 +0100s	FR0000125338	116,7000	EUR	38	XPAR	00377647937TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:13:01.095636 +0100s	FR0000125338	116,7000	EUR	629	XPAR	00377647938TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:19:50.905339 +0100s	FR0000125338	116,8000	EUR	463	XPAR	00377649140TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:20:19.330192 +0100s	FR0000125338	116,8000	EUR	125	XPAR	00377649230TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:20:19.336873 +0100s	FR0000125338	116,8000	EUR	409	XPAR	00377649231TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:20:19.343518 +0100s	FR0000125338	116,8000	EUR	77	XPAR	00377649232TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:30:51.514157 +0100s	FR0000125338	116,8000	EUR	158	XPAR	00377651845TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:40:10.189719 +0100s	FR0000125338	116,8000	EUR	259	XPAR	00377653926TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:40:10.196143 +0100s	FR0000125338	116,8000	EUR	331	XPAR	00377653927TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:40:10.202548 +0100s	FR0000125338	116,8000	EUR	142	XPAR	00377653928TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:40:10.208939 +0100s	FR0000125338	116,8000	EUR	36	XPAR	00377653929TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:48:38.683985 +0100s	FR0000125338	116,8500	EUR	142	XPAR	00377655709TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:48:38.692218 +0100s	FR0000125338	116,8500	EUR	357	XPAR	00377655711TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:48:38.699898 +0100s	FR0000125338	116,8500	EUR	812	XPAR	00377655712TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:49:43.169741 +0100s	FR0000125338	116,8000	EUR	45	XPAR	00377655989TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:53:14.567525 +0100s	FR0000125338	116,8000	EUR	86	XPAR	00377657212TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 11:56:19.992070 +0100s	FR0000125338	116,7500	EUR	316	XPAR	00377657925TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:09:48.975508 +0100s	FR0000125338	116,7500	EUR	378	XPAR	00377661185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:09:48.981618 +0100s	FR0000125338	116,7500	EUR	340	XPAR	00377661187TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:12:16.940920 +0100s	FR0000125338	116,7500	EUR	107	XPAR	00377661632TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:12:16.951303 +0100s	FR0000125338	116,7500	EUR	171	XPAR	00377661638TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:12:16.959937 +0100s	FR0000125338	116,7500	EUR	523	XPAR	00377661640TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:17:31.412765 +0100s	FR0000125338	116,7000	EUR	132	XPAR	00377662718TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:21:19.072222 +0100s	FR0000125338	116,7000	EUR	75	XPAR	00377663474TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:27:48.495534 +0100s	FR0000125338	116,6500	EUR	503	XPAR	00377665074TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:34:30.498565 +0100s	FR0000125338	116,6000	EUR	23	XPAR	00377666688TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:34:30.505269 +0100s	FR0000125338	116,6000	EUR	49	XPAR	00377666689TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:34:30.512335 +0100s	FR0000125338	116,6000	EUR	601	XPAR	00377666690TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:42:00.374264 +0100s	FR0000125338	116,6500	EUR	448	XPAR	00377668326TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:42:00.383460 +0100s	FR0000125338	116,6500	EUR	195	XPAR	00377668332TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:42:00.392694 +0100s	FR0000125338	116,6500	EUR	239	XPAR	00377668336TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:42:01.066474 +0100s	FR0000125338	116,6000	EUR	69	XPAR	00377668368TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:44:56.576914 +0100s	FR0000125338	116,5500	EUR	30	XPAR	00377669139TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:44:56.583820 +0100s	FR0000125338	116,5500	EUR	15	XPAR	00377669140TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:45:21.128956 +0100s	FR0000125338	116,5500	EUR	94	XPAR	00377669336TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:45:21.136865 +0100s	FR0000125338	116,5500	EUR	42	XPAR	00377669337TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:45:45.092076 +0100s	FR0000125338	116,5000	EUR	48	XPAR	00377669689TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:46:43.442218 +0100s	FR0000125338	116,7000	EUR	53	XPAR	00377670315TRLO1-1	Couverture (attribution salariée)

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	20180614 12:47:23.726094 +0100s	FR0000125338	116,6500	EUR	45	XPAR	00377670603TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:48:06.918773 +0100s	FR0000125338	116,8000	EUR	57	XPAR	00377671039TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:48:55.594115 +0100s	FR0000125338	116,8000	EUR	52	XPAR	00377671253TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:49:40.070097 +0100s	FR0000125338	116,8500	EUR	45	XPAR	00377671511TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:50:14.923460 +0100s	FR0000125338	116,9000	EUR	10	XPAR	00377671746TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:50:14.931255 +0100s	FR0000125338	116,9000	EUR	41	XPAR	00377671748TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:50:58.189064 +0100s	FR0000125338	116,9500	EUR	38	XPAR	00377672027TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:50:58.196090 +0100s	FR0000125338	116,9500	EUR	24	XPAR	00377672028TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:51:47.448157 +0100s	FR0000125338	116,9500	EUR	45	XPAR	00377672230TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:52:59.738576 +0100s	FR0000125338	116,9500	EUR	123	XPAR	00377672559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:54:12.444100 +0100s	FR0000125338	117,0500	EUR	163	XPAR	00377673076TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:55:58.107551 +0100s	FR0000125338	117,1000	EUR	115	XPAR	00377673807TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:56:55.476013 +0100s	FR0000125338	117,0500	EUR	52	XPAR	00377673993TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:57:20.202147 +0100s	FR0000125338	117,0000	EUR	55	XPAR	00377674110TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:57:20.210434 +0100s	FR0000125338	117,0000	EUR	22	XPAR	00377674112TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:58:40.912516 +0100s	FR0000125338	117,0500	EUR	93	XPAR	00377674491TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 12:59:09.251991 +0100s	FR0000125338	117,1000	EUR	25	XPAR	00377674832TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:00:30.669874 +0100s	FR0000125338	117,2000	EUR	188	XPAR	00377675341TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:03:03.100037 +0100s	FR0000125338	117,3000	EUR	258	XPAR	00377676276TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:03:51.661149 +0100s	FR0000125338	117,2000	EUR	11	XPAR	00377676525TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:03:51.669471 +0100s	FR0000125338	117,2000	EUR	34	XPAR	00377676526TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:05:10.564203 +0100s	FR0000125338	117,3000	EUR	220	XPAR	00377676863TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:07:27.725521 +0100s	FR0000125338	117,3000	EUR	45	XPAR	00377677365TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:09:12.753899 +0100s	FR0000125338	117,4000	EUR	226	XPAR	00377677819TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:11:58.083108 +0100s	FR0000125338	117,5500	EUR	276	XPAR	00377678662TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:12:38.657508 +0100s	FR0000125338	117,5000	EUR	45	XPAR	00377678931TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:12:39.658534 +0100s	FR0000125338	117,5000	EUR	45	XPAR	00377678937TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:13:31.829778 +0100s	FR0000125338	117,4000	EUR	45	XPAR	00377679132TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:14:35.623451 +0100s	FR0000125338	117,5000	EUR	60	XPAR	00377679548TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:14:52.445786 +0100s	FR0000125338	117,4500	EUR	58	XPAR	00377679621TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:16:17.655411 +0100s	FR0000125338	117,4500	EUR	45	XPAR	00377680067TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:16:21.960194 +0100s	FR0000125338	117,4000	EUR	87	XPAR	00377680088TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:16:55.604854 +0100s	FR0000125338	117,3500	EUR	45	XPAR	00377680283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:17:35.259425 +0100s	FR0000125338	117,3000	EUR	45	XPAR	00377680479TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:18:40.822468 +0100s	FR0000125338	117,3000	EUR	45	XPAR	00377680728TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:19:21.767322 +0100s	FR0000125338	117,2500	EUR	48	XPAR	00377680942TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:19:45.202871 +0100s	FR0000125338	117,2500	EUR	58	XPAR	00377681061TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:20:12.127861 +0100s	FR0000125338	117,2500	EUR	45	XPAR	00377681120TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:22:57.801050 +0100s	FR0000125338	117,4000	EUR	168	XPAR	00377681684TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:23:04.915979 +0100s	FR0000125338	117,4000	EUR	95	XPAR	00377681744TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:23:52.167571 +0100s	FR0000125338	117,4000	EUR	48	XPAR	00377681907TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:25:27.284473 +0100s	FR0000125338	117,4000	EUR	114	XPAR	00377682336TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:28:34.709000 +0100s	FR0000125338	117,6000	EUR	436	XPAR	00377683097TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:30:02.028320 +0100s	FR0000125338	117,6000	EUR	99	XPAR	00377683554TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:30:19.954488 +0100s	FR0000125338	117,7000	EUR	135	XPAR	00377683667TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:31:20.422929 +0100s	FR0000125338	117,8000	EUR	103	XPAR	00377683865TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:32:10.585344 +0100s	FR0000125338	117,7500	EUR	43	XPAR	00377684056TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:32:55.430415 +0100s	FR0000125338	117,7500	EUR	56	XPAR	00377684235TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:34:10.131686 +0100s	FR0000125338	117,8000	EUR	180	XPAR	00377684544TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:34:10.139340 +0100s	FR0000125338	117,8000	EUR	16	XPAR	00377684547TRLO1-1	Couverture (attribution salariée)

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	20180614 13:35:19.532029 +0100s	FR0000125338	117,8500	EUR	72	XPAR	00377684816TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:35:19.538430 +0100s	FR0000125338	117,8500	EUR	47	XPAR	00377684818TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:35:42.670821 +0100s	FR0000125338	117,8500	EUR	27	XPAR	00377685005TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:35:42.677968 +0100s	FR0000125338	117,8500	EUR	18	XPAR	00377685007TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:36:40.944179 +0100s	FR0000125338	117,8000	EUR	45	XPAR	00377685198TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:37:22.721390 +0100s	FR0000125338	117,8500	EUR	175	XPAR	00377685463TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:38:05.902138 +0100s	FR0000125338	117,8500	EUR	108	XPAR	00377685749TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:39:40.451964 +0100s	FR0000125338	117,9500	EUR	202	XPAR	00377686508TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:40:27.345372 +0100s	FR0000125338	117,9500	EUR	66	XPAR	00377686840TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:41:18.923552 +0100s	FR0000125338	117,9500	EUR	75	XPAR	00377687108TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:42:49.178903 +0100s	FR0000125338	117,8500	EUR	45	XPAR	00377687801TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:44:07.509622 +0100s	FR0000125338	117,8000	EUR	120	XPAR	00377688370TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:44:42.599349 +0100s	FR0000125338	117,7500	EUR	79	XPAR	00377688593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:44:42.669180 +0100s	FR0000125338	117,7500	EUR	29	XPAR	00377688605TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:46:05.992173 +0100s	FR0000125338	117,9000	EUR	162	XPAR	00377689124TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:47:19.217245 +0100s	FR0000125338	117,9000	EUR	4	XPAR	00377689617TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:47:19.223817 +0100s	FR0000125338	117,9000	EUR	41	XPAR	00377689620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:49:00.388935 +0100s	FR0000125338	117,9500	EUR	237	XPAR	00377690221TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:49:17.920844 +0100s	FR0000125338	117,9500	EUR	82	XPAR	00377690415TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:49:38.368880 +0100s	FR0000125338	117,9500	EUR	45	XPAR	00377690607TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:50:36.699153 +0100s	FR0000125338	117,9500	EUR	68	XPAR	00377691031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:50:52.945577 +0100s	FR0000125338	118,0000	EUR	54	XPAR	00377691246TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:51:15.907446 +0100s	FR0000125338	117,9500	EUR	45	XPAR	00377691479TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:52:11.183193 +0100s	FR0000125338	117,9500	EUR	41	XPAR	00377691707TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:52:11.191429 +0100s	FR0000125338	117,9500	EUR	4	XPAR	00377691708TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:52:17.892511 +0100s	FR0000125338	117,9500	EUR	54	XPAR	00377691731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:52:28.912167 +0100s	FR0000125338	117,9500	EUR	6	XPAR	00377691773TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:53:23.406082 +0100s	FR0000125338	118,0000	EUR	115	XPAR	00377692095TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:53:57.357193 +0100s	FR0000125338	117,9500	EUR	45	XPAR	00377692281TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:55:25.388118 +0100s	FR0000125338	117,9000	EUR	45	XPAR	00377692734TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:57:26.814362 +0100s	FR0000125338	118,1000	EUR	141	XPAR	00377693595TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:57:26.821581 +0100s	FR0000125338	118,1000	EUR	183	XPAR	00377693597TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:58:34.341307 +0100s	FR0000125338	118,1000	EUR	45	XPAR	00377694060TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 13:58:58.095737 +0100s	FR0000125338	118,2500	EUR	89	XPAR	00377694374TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:00:10.018174 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377694883TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:01:55.516569 +0100s	FR0000125338	118,3500	EUR	165	XPAR	00377695821TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:02:05.632937 +0100s	FR0000125338	118,3000	EUR	126	XPAR	00377695890TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:02:51.821056 +0100s	FR0000125338	118,4000	EUR	91	XPAR	00377696378TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:03:14.965257 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377696584TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:03:41.218562 +0100s	FR0000125338	118,4500	EUR	45	XPAR	00377696898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:04:06.867859 +0100s	FR0000125338	118,4500	EUR	49	XPAR	00377697134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:04:52.066496 +0100s	FR0000125338	118,4500	EUR	85	XPAR	00377697472TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:05:12.600269 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377697654TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:05:41.145531 +0100s	FR0000125338	118,3500	EUR	45	XPAR	00377697825TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:06:01.701728 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377698023TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:06:51.493029 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377698400TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:07:03.109901 +0100s	FR0000125338	118,3000	EUR	108	XPAR	00377698467TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:07:19.637865 +0100s	FR0000125338	118,2500	EUR	45	XPAR	00377698604TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:09:02.891397 +0100s	FR0000125338	118,2500	EUR	69	XPAR	00377699157TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:09:20.714478 +0100s	FR0000125338	118,2500	EUR	27	XPAR	00377699239TRLO1-1	Couverture (attribution salariée)

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	20180614 14:09:41.448459 +0100s	FR0000125338	118,2500	EUR	159	XPAR	00377699400TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:12:07.762290 +0100s	FR0000125338	118,2500	EUR	190	XPAR	003777004557TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:13:47.014674 +0100s	FR0000125338	118,2500	EUR	272	XPAR	00377701134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:14:07.550941 +0100s	FR0000125338	118,2500	EUR	11	XPAR	00377701303TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:14:15.961895 +0100s	FR0000125338	118,2500	EUR	59	XPAR	00377701331TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:14:25.378824 +0100s	FR0000125338	118,2500	EUR	35	XPAR	00377701381TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:15:00.334656 +0100s	FR0000125338	118,2500	EUR	83	XPAR	00377701591TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:15:52.506955 +0100s	FR0000125338	118,3000	EUR	136	XPAR	00377701935TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:16:29.370786 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377702194TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:18:49.667002 +0100s	FR0000125338	118,4000	EUR	301	XPAR	00377703134TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:19:00.588413 +0100s	FR0000125338	118,4000	EUR	68	XPAR	00377703230TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:19:56.361179 +0100s	FR0000125338	118,4000	EUR	50	XPAR	00377703517TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:22:12.252704 +0100s	FR0000125338	118,4500	EUR	315	XPAR	00377704315TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:26:04.979500 +0100s	FR0000125338	118,4500	EUR	324	XPAR	00377705439TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:26:51.264859 +0100s	FR0000125338	118,4500	EUR	90	XPAR	00377705846TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:26:51.272926 +0100s	FR0000125338	118,4500	EUR	60	XPAR	00377705848TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:26:51.364700 +0100s	FR0000125338	118,4500	EUR	70	XPAR	00377705849TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:27:55.164300 +0100s	FR0000125338	118,4500	EUR	138	XPAR	00377706323TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:28:35.839947 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377706662TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:28:39.443601 +0100s	FR0000125338	118,4000	EUR	51	XPAR	00377706735TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:29:16.395183 +0100s	FR0000125338	118,4000	EUR	78	XPAR	00377706936TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:31:07.732927 +0100s	FR0000125338	118,4000	EUR	199	XPAR	00377708113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:32:16.850284 +0100s	FR0000125338	118,5000	EUR	368	XPAR	00377708713TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:33:23.790070 +0100s	FR0000125338	118,5000	EUR	224	XPAR	00377709450TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:34:12.213080 +0100s	FR0000125338	118,6000	EUR	349	XPAR	00377710092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:34:34.556221 +0100s	FR0000125338	118,6000	EUR	37	XPAR	00377710291TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:34:34.564312 +0100s	FR0000125338	118,6000	EUR	56	XPAR	00377710293TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:35:07.720778 +0100s	FR0000125338	118,5500	EUR	45	XPAR	00377710571TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:35:11.029442 +0100s	FR0000125338	118,5500	EUR	90	XPAR	00377710613TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:35:11.036649 +0100s	FR0000125338	118,5500	EUR	9	XPAR	00377710617TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:35:35.674086 +0100s	FR0000125338	118,5500	EUR	43	XPAR	00377710774TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:35:35.682923 +0100s	FR0000125338	118,5500	EUR	10	XPAR	00377710775TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:36:07.438348 +0100s	FR0000125338	118,6000	EUR	114	XPAR	00377711111TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:36:28.776534 +0100s	FR0000125338	118,5500	EUR	52	XPAR	00377711264TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:37:01.043554 +0100s	FR0000125338	118,5000	EUR	45	XPAR	00377711538TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:38:16.789189 +0100s	FR0000125338	118,6000	EUR	2	XPAR	00377712221TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:38:16.796301 +0100s	FR0000125338	118,6000	EUR	257	XPAR	00377712223TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:40:26.515603 +0100s	FR0000125338	118,6000	EUR	276	XPAR	00377713120TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:40:49.749463 +0100s	FR0000125338	118,5500	EUR	162	XPAR	00377713366TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:40:56.667432 +0100s	FR0000125338	118,5000	EUR	81	XPAR	00377713462TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:41:20.417089 +0100s	FR0000125338	118,5000	EUR	45	XPAR	00377713774TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:41:34.849040 +0100s	FR0000125338	118,4500	EUR	1	XPAR	00377713873TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:41:53.280373 +0100s	FR0000125338	118,4500	EUR	54	XPAR	00377714031TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:41:58.389724 +0100s	FR0000125338	118,4500	EUR	79	XPAR	00377714070TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:42:19.939248 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377714236TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:42:30.063090 +0100s	FR0000125338	118,3500	EUR	40	XPAR	00377714457TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:42:34.870328 +0100s	FR0000125338	118,3500	EUR	18	XPAR	00377714488TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:42:52.806363 +0100s	FR0000125338	118,3000	EUR	47	XPAR	00377714656TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:42:56.511487 +0100s	FR0000125338	118,2500	EUR	57	XPAR	00377714695TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:43:24.852526 +0100s	FR0000125338	118,1500	EUR	45	XPAR	00377714877TRLO1-1	Couverture (attribution salariée)

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	20180614 14:43:38.379575 +0100s	FR0000125338	118,1500	EUR	57	XPAR	00377714992TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:45:04.527264 +0100s	FR0000125338	118,3000	EUR	234	XPAR	00377715683TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:45:05.026755 +0100s	FR0000125338	118,3000	EUR	10	XPAR	00377715686TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:47:29.834903 +0100s	FR0000125338	118,4000	EUR	373	XPAR	00377717266TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:47:44.954771 +0100s	FR0000125338	118,4000	EUR	160	XPAR	00377717438TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:47:50.371834 +0100s	FR0000125338	118,3500	EUR	24	XPAR	00377717495TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:48:13.419453 +0100s	FR0000125338	118,3500	EUR	25	XPAR	00377717678TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:48:47.884868 +0100s	FR0000125338	118,3000	EUR	91	XPAR	00377717978TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:49:48.806788 +0100s	FR0000125338	118,3000	EUR	188	XPAR	00377718476TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:49:59.428567 +0100s	FR0000125338	118,2500	EUR	116	XPAR	00377718597TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:50:17.783708 +0100s	FR0000125338	118,2000	EUR	45	XPAR	00377718781TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:51:28.915059 +0100s	FR0000125338	118,3000	EUR	201	XPAR	00377719377TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:52:07.788606 +0100s	FR0000125338	118,3000	EUR	78	XPAR	00377719737TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:53:03.702677 +0100s	FR0000125338	118,2500	EUR	56	XPAR	00377720110TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:53:35.787558 +0100s	FR0000125338	118,2500	EUR	164	XPAR	00377720372TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:54:24.389144 +0100s	FR0000125338	118,3000	EUR	183	XPAR	00377720731TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:54:45.731963 +0100s	FR0000125338	118,3000	EUR	65	XPAR	00377720851TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:55:18.281557 +0100s	FR0000125338	118,2500	EUR	45	XPAR	00377721029TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:58:29.229807 +0100s	FR0000125338	118,2500	EUR	299	XPAR	00377722953TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:58:29.237155 +0100s	FR0000125338	118,2500	EUR	134	XPAR	00377722959TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 14:59:51.617166 +0100s	FR0000125338	118,2000	EUR	312	XPAR	00377723804TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:00:05.665225 +0100s	FR0000125338	118,2000	EUR	14	XPAR	00377724346TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:00:05.672276 +0100s	FR0000125338	118,2000	EUR	58	XPAR	00377724349TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:00:56.484699 +0100s	FR0000125338	118,2000	EUR	74	XPAR	00377724809TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:01:38.269329 +0100s	FR0000125338	118,2000	EUR	70	XPAR	00377725170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:02:38.590722 +0100s	FR0000125338	118,2500	EUR	124	XPAR	00377725652TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:02:44.500850 +0100s	FR0000125338	118,2500	EUR	17	XPAR	00377725690TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:04:38.337400 +0100s	FR0000125338	118,3500	EUR	351	XPAR	00377726779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:06:26.180639 +0100s	FR0000125338	118,3500	EUR	134	XPAR	00377728074TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:07:31.613587 +0100s	FR0000125338	118,4000	EUR	262	XPAR	00377728692TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:12:29.734819 +0100s	FR0000125338	118,5500	EUR	651	XPAR	00377731292TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:12:39.547615 +0100s	FR0000125338	118,5500	EUR	57	XPAR	00377731359TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:14:02.208707 +0100s	FR0000125338	118,5500	EUR	105	XPAR	00377732125TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:14:13.036127 +0100s	FR0000125338	118,5500	EUR	101	XPAR	00377732231TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:16:16.015169 +0100s	FR0000125338	118,5500	EUR	176	XPAR	00377733379TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:16:36.060016 +0100s	FR0000125338	118,5000	EUR	161	XPAR	00377733545TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:16:45.469235 +0100s	FR0000125338	118,4500	EUR	60	XPAR	00377733665TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:17:37.080799 +0100s	FR0000125338	118,4500	EUR	56	XPAR	00377734142TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:17:54.916061 +0100s	FR0000125338	118,4500	EUR	112	XPAR	00377734370TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:18:33.098031 +0100s	FR0000125338	118,4500	EUR	50	XPAR	00377734647TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:18:43.125112 +0100s	FR0000125338	118,4500	EUR	75	XPAR	00377734788TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:18:43.135056 +0100s	FR0000125338	118,4500	EUR	54	XPAR	00377734789TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:19:29.411492 +0100s	FR0000125338	118,4500	EUR	45	XPAR	00377735163TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:23:10.044894 +0100s	FR0000125338	118,5500	EUR	38	XPAR	00377737207TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:23:10.055608 +0100s	FR0000125338	118,5500	EUR	174	XPAR	00377737209TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:23:10.065946 +0100s	FR0000125338	118,5500	EUR	408	XPAR	00377737210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:23:46.097466 +0100s	FR0000125338	118,5000	EUR	45	XPAR	00377737463TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:27:44.084879 +0100s	FR0000125338	118,6500	EUR	691	XPAR	00377739606TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:27:56.616845 +0100s	FR0000125338	118,6000	EUR	72	XPAR	00377739724TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:28:11.451316 +0100s	FR0000125338	118,5000	EUR	45	XPAR	00377739878TRLO1-1	Couverture (attribution salariée)

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	20180614 15:28:36.012499 +0100s	FR0000125338	118,4500	EUR	45	XPAR	00377740115TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:30:36.096579 +0100s	FR0000125338	118,5000	EUR	90	XPAR	00377741306TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:32:17.671793 +0100s	FR0000125338	118,5000	EUR	119	XPAR	00377742040TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:32:17.681365 +0100s	FR0000125338	118,5000	EUR	135	XPAR	00377742041TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:32:17.690634 +0100s	FR0000125338	118,5000	EUR	214	XPAR	00377742042TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:32:17.699223 +0100s	FR0000125338	118,5000	EUR	62	XPAR	00377742043TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:32:54.246504 +0100s	FR0000125338	118,4500	EUR	172	XPAR	00377742367TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:33:43.851640 +0100s	FR0000125338	118,4000	EUR	150	XPAR	00377742927TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:34:14.822888 +0100s	FR0000125338	118,4500	EUR	194	XPAR	00377743170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:34:23.153978 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377743236TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:34:36.669560 +0100s	FR0000125338	118,3500	EUR	45	XPAR	00377743375TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:34:55.325971 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377743586TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:36:01.961103 +0100s	FR0000125338	118,3000	EUR	45	XPAR	00377744152TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:36:17.992676 +0100s	FR0000125338	118,2500	EUR	112	XPAR	00377744343TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:36:18.001115 +0100s	FR0000125338	118,2500	EUR	74	XPAR	00377744344TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:36:30.718001 +0100s	FR0000125338	118,2000	EUR	45	XPAR	00377744428TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:36:55.611440 +0100s	FR0000125338	118,2500	EUR	109	XPAR	00377744685TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:37:15.844807 +0100s	FR0000125338	118,3000	EUR	56	XPAR	00377744983TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:37:38.602607 +0100s	FR0000125338	118,3000	EUR	7	XPAR	00377745227TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:38:26.697932 +0100s	FR0000125338	118,2500	EUR	82	XPAR	00377745617TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:38:33.716437 +0100s	FR0000125338	118,2500	EUR	157	XPAR	00377745696TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:38:54.171215 +0100s	FR0000125338	118,2500	EUR	39	XPAR	00377745877TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:39:52.381487 +0100s	FR0000125338	118,3000	EUR	103	XPAR	00377746445TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:40:38.776278 +0100s	FR0000125338	118,4000	EUR	211	XPAR	00377746866TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:41:22.471415 +0100s	FR0000125338	118,4000	EUR	45	XPAR	00377747305TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:43:22.599294 +0100s	FR0000125338	118,5500	EUR	218	XPAR	00377748385TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:44:12.308617 +0100s	FR0000125338	118,6000	EUR	14	XPAR	00377748834TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:44:12.316804 +0100s	FR0000125338	118,6000	EUR	329	XPAR	00377748835TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:44:30.847313 +0100s	FR0000125338	118,5500	EUR	45	XPAR	00377748974TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:45:41.884264 +0100s	FR0000125338	118,5500	EUR	128	XPAR	00377749516TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:46:47.295914 +0100s	FR0000125338	118,5500	EUR	31	XPAR	00377750000TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:46:52.412136 +0100s	FR0000125338	118,5500	EUR	94	XPAR	00377750060TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:47:08.943334 +0100s	FR0000125338	118,5500	EUR	41	XPAR	00377750210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:47:34.492074 +0100s	FR0000125338	118,5500	EUR	34	XPAR	00377750427TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:47:41.705705 +0100s	FR0000125338	118,5500	EUR	168	XPAR	00377750472TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:47:50.321564 +0100s	FR0000125338	118,5500	EUR	34	XPAR	00377750540TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:47:50.330887 +0100s	FR0000125338	118,5500	EUR	129	XPAR	00377750541TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:48:02.242177 +0100s	FR0000125338	118,5500	EUR	45	XPAR	00377750633TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:50:00.288637 +0100s	FR0000125338	118,6000	EUR	9	XPAR	00377751627TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:50:04.596333 +0100s	FR0000125338	118,6000	EUR	39	XPAR	00377751683TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:50:04.605406 +0100s	FR0000125338	118,6000	EUR	105	XPAR	00377751688TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:53:51.083042 +0100s	FR0000125338	118,6000	EUR	499	XPAR	00377753558TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:55:45.840179 +0100s	FR0000125338	118,7500	EUR	406	XPAR	00377754730TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:55:45.851496 +0100s	FR0000125338	118,7500	EUR	115	XPAR	00377754734TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:55:45.860865 +0100s	FR0000125338	118,7500	EUR	209	XPAR	00377754735TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:57:09.998419 +0100s	FR0000125338	118,7000	EUR	63	XPAR	00377755307TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:58:39.995934 +0100s	FR0000125338	118,8500	EUR	569	XPAR	00377756138TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:58:53.224790 +0100s	FR0000125338	118,7500	EUR	45	XPAR	00377756247TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:59:26.601002 +0100s	FR0000125338	118,6500	EUR	45	XPAR	00377756572TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 15:59:32.313190 +0100s	FR0000125338	118,6500	EUR	81	XPAR	00377756605TRLO1-1	Couverture (attribution salariée)

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	20180614 16:01:09.954429 +0100s	FR0000125338	118,6500	EUR	195	XPAR	00377757773TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:01:16.468584 +0100s	FR0000125338	118,6500	EUR	168	XPAR	00377757862TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:01:16.475864 +0100s	FR0000125338	118,6500	EUR	19	XPAR	00377757864TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:01:48.926077 +0100s	FR0000125338	118,6500	EUR	10	XPAR	00377758087TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:01:58.442511 +0100s	FR0000125338	118,6500	EUR	35	XPAR	00377758144TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:05:27.958834 +0100s	FR0000125338	118,7500	EUR	588	XPAR	00377760020TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:05:27.967607 +0100s	FR0000125338	118,7500	EUR	262	XPAR	00377760022TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:05:28.355354 +0100s	FR0000125338	118,7500	EUR	74	XPAR	00377760068TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:07:04.882054 +0100s	FR0000125338	118,7500	EUR	89	XPAR	00377761013TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:07:10.300082 +0100s	FR0000125338	118,7500	EUR	137	XPAR	00377761075TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:08:30.991641 +0100s	FR0000125338	118,8000	EUR	52	XPAR	00377761813TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:08:30.998028 +0100s	FR0000125338	118,8000	EUR	167	XPAR	00377761814TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:08:31.004827 +0100s	FR0000125338	118,8000	EUR	43	XPAR	00377761815TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:08:45.035838 +0100s	FR0000125338	118,7500	EUR	161	XPAR	00377761964TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:11:05.708787 +0100s	FR0000125338	118,8500	EUR	151	XPAR	00377763697TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:11:05.715931 +0100s	FR0000125338	118,8500	EUR	294	XPAR	00377763698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:11:25.763105 +0100s	FR0000125338	118,8000	EUR	115	XPAR	00377763880TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:13:16.141917 +0100s	FR0000125338	118,7500	EUR	75	XPAR	00377765101TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:13:23.556968 +0100s	FR0000125338	118,7000	EUR	120	XPAR	00377765166TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:13:23.564060 +0100s	FR0000125338	118,7000	EUR	300	XPAR	00377765168TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:14:37.665687 +0100s	FR0000125338	118,7000	EUR	290	XPAR	00377765919TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:17:01.126758 +0100s	FR0000125338	118,6000	EUR	338	XPAR	00377767566TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:17:08.650085 +0100s	FR0000125338	118,5000	EUR	231	XPAR	00377767714TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:18:10.738486 +0100s	FR0000125338	118,6000	EUR	174	XPAR	00377768482TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180614 16:18:10.745833 +0100s	FR0000125338	118,6000	EUR	78	XPAR	00377768484TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:00:56.596773 +0100s	FR0000125338	118,3000	EUR	97	XPAR	00377807391TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:02:03.726094 +0100s	FR0000125338	118,2000	EUR	44	XPAR	00377808241TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:04:03.497838 +0100s	FR0000125338	118,4000	EUR	56	XPAR	00377809018TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:04:03.504554 +0100s	FR0000125338	118,4000	EUR	219	XPAR	00377809019TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:05:00.129401 +0100s	FR0000125338	118,3500	EUR	223	XPAR	00377809522TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:05:00.401360 +0100s	FR0000125338	118,3500	EUR	147	XPAR	00377809565TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:07:34.152222 +0100s	FR0000125338	118,5500	EUR	168	XPAR	00377810678TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:07:34.159365 +0100s	FR0000125338	118,5500	EUR	168	XPAR	00377810679TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:08:01.287447 +0100s	FR0000125338	118,4500	EUR	319	XPAR	00377810842TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:10:24.100090 +0100s	FR0000125338	118,5000	EUR	24	XPAR	00377811696TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:10:24.106934 +0100s	FR0000125338	118,5000	EUR	336	XPAR	00377811697TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:10:36.415645 +0100s	FR0000125338	118,4500	EUR	90	XPAR	00377811790TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:10:36.424198 +0100s	FR0000125338	118,4500	EUR	62	XPAR	00377811796TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:10:36.431986 +0100s	FR0000125338	118,4500	EUR	157	XPAR	00377811797TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:12:12.266159 +0100s	FR0000125338	118,5500	EUR	121	XPAR	00377812423TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:14:08.215306 +0100s	FR0000125338	118,6000	EUR	239	XPAR	00377813177TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:14:08.224336 +0100s	FR0000125338	118,6000	EUR	135	XPAR	00377813179TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:14:12.522625 +0100s	FR0000125338	118,5000	EUR	99	XPAR	00377813213TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:15:37.165766 +0100s	FR0000125338	118,5500	EUR	191	XPAR	00377813876TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:15:37.172068 +0100s	FR0000125338	118,5500	EUR	26	XPAR	00377813877TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:16:00.292772 +0100s	FR0000125338	118,5000	EUR	20	XPAR	00377814035TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:16:00.300065 +0100s	FR0000125338	118,5000	EUR	24	XPAR	00377814037TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:16:15.827314 +0100s	FR0000125338	118,4500	EUR	49	XPAR	00377814180TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:16:47.079720 +0100s	FR0000125338	118,4500	EUR	60	XPAR	00377814456TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:17:42.860884 +0100s	FR0000125338	118,5000	EUR	138	XPAR	00377814819TRLO1-1	Couverture (attribution salariée)

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	20180615 08:18:40.929493 +0100s	FR0000125338	118,4500	EUR	84	XPAR	00377815064TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:18:51.442441 +0100s	FR0000125338	118,4000	EUR	75	XPAR	00377815126TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:19:22.692520 +0100s	FR0000125338	118,4000	EUR	86	XPAR	00377815316TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:19:55.739235 +0100s	FR0000125338	118,4000	EUR	83	XPAR	00377815562TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:20:21.999191 +0100s	FR0000125338	118,4000	EUR	25	XPAR	00377815766TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:20:22.005617 +0100s	FR0000125338	118,4000	EUR	24	XPAR	00377815768TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:21:03.651115 +0100s	FR0000125338	118,4000	EUR	44	XPAR	00377816046TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:21:17.272638 +0100s	FR0000125338	118,4000	EUR	66	XPAR	00377816177TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:23:57.489054 +0100s	FR0000125338	118,5500	EUR	283	XPAR	00377816972TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:24:05.998007 +0100s	FR0000125338	118,6000	EUR	52	XPAR	00377817011TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:24:50.861215 +0100s	FR0000125338	118,6000	EUR	70	XPAR	00377817313TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:25:27.711460 +0100s	FR0000125338	118,5000	EUR	44	XPAR	00377817554TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:25:54.257805 +0100s	FR0000125338	118,4500	EUR	90	XPAR	00377817814TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:25:54.264491 +0100s	FR0000125338	118,4500	EUR	7	XPAR	00377817815TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:26:58.458077 +0100s	FR0000125338	118,4500	EUR	44	XPAR	00377818167TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:27:43.433383 +0100s	FR0000125338	118,4000	EUR	72	XPAR	00377818462TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:27:50.140870 +0100s	FR0000125338	118,4000	EUR	86	XPAR	00377818506TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:28:15.275708 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377818733TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:28:53.828491 +0100s	FR0000125338	118,3000	EUR	29	XPAR	00377818918TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:28:53.840625 +0100s	FR0000125338	118,3000	EUR	15	XPAR	00377818923TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:29:20.964238 +0100s	FR0000125338	118,2500	EUR	49	XPAR	00377819064TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:30:42.271112 +0100s	FR0000125338	118,2500	EUR	167	XPAR	00377819416TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:31:23.616171 +0100s	FR0000125338	118,1500	EUR	44	XPAR	00377819581TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:31:42.352045 +0100s	FR0000125338	118,1000	EUR	37	XPAR	00377819713TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:31:42.358315 +0100s	FR0000125338	118,1000	EUR	7	XPAR	00377819714TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:32:23.407550 +0100s	FR0000125338	118,0500	EUR	44	XPAR	00377819928TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:32:35.932640 +0100s	FR0000125338	118,0000	EUR	58	XPAR	00377820023TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:32:54.353688 +0100s	FR0000125338	117,9500	EUR	44	XPAR	00377820123TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:33:24.594799 +0100s	FR0000125338	118,0000	EUR	64	XPAR	00377820325TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:34:06.743947 +0100s	FR0000125338	118,0000	EUR	77	XPAR	00377820521TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:34:54.312338 +0100s	FR0000125338	117,9500	EUR	44	XPAR	00377820774TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:35:18.364312 +0100s	FR0000125338	118,0000	EUR	94	XPAR	00377821082TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:36:33.280443 +0100s	FR0000125338	118,1500	EUR	163	XPAR	00377821629TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:37:11.849509 +0100s	FR0000125338	118,0500	EUR	28	XPAR	00377821916TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:37:11.860898 +0100s	FR0000125338	118,0500	EUR	16	XPAR	00377821920TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:37:37.876038 +0100s	FR0000125338	118,0500	EUR	63	XPAR	00377822053TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:38:39.766200 +0100s	FR0000125338	118,0500	EUR	112	XPAR	00377822419TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:39:20.841112 +0100s	FR0000125338	118,0500	EUR	38	XPAR	00377822840TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:39:23.145468 +0100s	FR0000125338	118,0500	EUR	46	XPAR	00377822856TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:39:23.152224 +0100s	FR0000125338	118,0500	EUR	26	XPAR	00377822857TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:40:00.796835 +0100s	FR0000125338	118,0500	EUR	90	XPAR	00377823095TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:40:24.624729 +0100s	FR0000125338	118,0500	EUR	68	XPAR	00377823237TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:41:46.437188 +0100s	FR0000125338	118,1000	EUR	64	XPAR	00377823789TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:43:46.202539 +0100s	FR0000125338	118,1500	EUR	88	XPAR	00377824607TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:44:44.008531 +0100s	FR0000125338	118,1500	EUR	117	XPAR	00377825202TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:46:32.267276 +0100s	FR0000125338	118,3500	EUR	221	XPAR	00377826063TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:47:16.727393 +0100s	FR0000125338	118,3500	EUR	48	XPAR	00377826352TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:47:48.362362 +0100s	FR0000125338	118,3500	EUR	69	XPAR	00377826516TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:50:10.026594 +0100s	FR0000125338	118,3500	EUR	78	XPAR	00377827177TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:50:10.034504 +0100s	FR0000125338	118,3500	EUR	57	XPAR	00377827179TRLO1-1	Couverture (attribution salariée)

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	20180615 08:51:42.336816 +0100s	FR0000125338	118,4000	EUR	202	XPAR	00377827723TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:52:00.151290 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377827779TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:52:52.413433 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377828050TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:53:26.251316 +0100s	FR0000125338	118,3500	EUR	66	XPAR	00377828182TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:54:22.809720 +0100s	FR0000125338	118,4000	EUR	74	XPAR	00377828441TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:55:04.756828 +0100s	FR0000125338	118,4000	EUR	87	XPAR	00377828595TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:56:47.368539 +0100s	FR0000125338	118,5500	EUR	177	XPAR	00377828939TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:58:01.941784 +0100s	FR0000125338	118,5500	EUR	72	XPAR	00377829266TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:58:13.354152 +0100s	FR0000125338	118,5500	EUR	89	XPAR	00377829333TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 08:58:45.302792 +0100s	FR0000125338	118,6000	EUR	59	XPAR	00377829520TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:00:27.542688 +0100s	FR0000125338	118,6000	EUR	69	XPAR	00377830247TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:02:31.650126 +0100s	FR0000125338	118,8000	EUR	356	XPAR	00377831422TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:02:43.199938 +0100s	FR0000125338	118,8000	EUR	92	XPAR	00377831535TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:03:12.622051 +0100s	FR0000125338	118,7500	EUR	44	XPAR	00377831763TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:03:32.353334 +0100s	FR0000125338	118,7000	EUR	44	XPAR	00377831879TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:03:42.867132 +0100s	FR0000125338	118,7000	EUR	61	XPAR	00377831916TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:04:10.008134 +0100s	FR0000125338	118,7000	EUR	55	XPAR	00377832099TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:05:10.385526 +0100s	FR0000125338	118,7000	EUR	79	XPAR	00377832426TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:05:15.497983 +0100s	FR0000125338	118,6500	EUR	91	XPAR	00377832460TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:05:57.055697 +0100s	FR0000125338	118,6500	EUR	58	XPAR	00377832660TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:05:57.063276 +0100s	FR0000125338	118,6500	EUR	40	XPAR	00377832662TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:06:11.279528 +0100s	FR0000125338	118,6500	EUR	44	XPAR	00377832737TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:09:08.476511 +0100s	FR0000125338	118,6500	EUR	61	XPAR	00377833861TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:09:08.485971 +0100s	FR0000125338	118,6500	EUR	168	XPAR	00377833867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:09:08.494347 +0100s	FR0000125338	118,6500	EUR	175	XPAR	00377833872TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:09:30.897081 +0100s	FR0000125338	118,6000	EUR	44	XPAR	00377834041TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:09:51.832120 +0100s	FR0000125338	118,5500	EUR	44	XPAR	00377834235TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:10:13.464071 +0100s	FR0000125338	118,5500	EUR	67	XPAR	00377834389TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:12:01.017844 +0100s	FR0000125338	118,6500	EUR	211	XPAR	00377835072TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:12:40.682087 +0100s	FR0000125338	118,6000	EUR	44	XPAR	00377835370TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:12:45.195741 +0100s	FR0000125338	118,6000	EUR	72	XPAR	00377835401TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:14:16.051598 +0100s	FR0000125338	118,7000	EUR	30	XPAR	00377836047TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:15:03.234258 +0100s	FR0000125338	118,8000	EUR	6	XPAR	00377836417TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:15:03.249120 +0100s	FR0000125338	118,8000	EUR	234	XPAR	00377836419TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:15:20.479480 +0100s	FR0000125338	118,7000	EUR	44	XPAR	00377836542TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:15:55.128295 +0100s	FR0000125338	118,6000	EUR	47	XPAR	00377836867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:16:52.206961 +0100s	FR0000125338	118,6500	EUR	44	XPAR	00377837191TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:17:55.388158 +0100s	FR0000125338	118,6000	EUR	46	XPAR	00377837474TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:18:18.413175 +0100s	FR0000125338	118,5500	EUR	53	XPAR	00377837559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:22:59.689905 +0100s	FR0000125338	118,6000	EUR	154	XPAR	00377838773TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:23:54.972129 +0100s	FR0000125338	118,6000	EUR	168	XPAR	00377839106TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:23:54.979250 +0100s	FR0000125338	118,6000	EUR	214	XPAR	00377839109TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:26:03.233693 +0100s	FR0000125338	118,7000	EUR	175	XPAR	00377839646TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:28:15.702288 +0100s	FR0000125338	118,7000	EUR	131	XPAR	00377840237TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:29:14.686545 +0100s	FR0000125338	118,7000	EUR	44	XPAR	00377840530TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:30:22.590292 +0100s	FR0000125338	118,7000	EUR	46	XPAR	00377840901TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:31:12.463722 +0100s	FR0000125338	118,7000	EUR	69	XPAR	00377841591TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:31:12.563116 +0100s	FR0000125338	118,7000	EUR	17	XPAR	00377841592TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:32:21.050127 +0100s	FR0000125338	118,7000	EUR	48	XPAR	00377841901TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:33:13.717014 +0100s	FR0000125338	118,7000	EUR	74	XPAR	00377842116TRLO1-1	Couverture (attribution salariée)

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	20180615 09:35:22.082271 +0100s	FR0000125338	118,6500	EUR	52	XPAR	00377842652TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:36:16.438768 +0100s	FR0000125338	118,6500	EUR	159	XPAR	00377842848TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:37:31.028834 +0100s	FR0000125338	118,7000	EUR	136	XPAR	00377843121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:39:00.126867 +0100s	FR0000125338	118,7000	EUR	68	XPAR	00377843468TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:41:23.794560 +0100s	FR0000125338	118,7000	EUR	81	XPAR	00377844004TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:41:48.620782 +0100s	FR0000125338	118,6500	EUR	158	XPAR	00377844116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:42:22.769532 +0100s	FR0000125338	118,6000	EUR	44	XPAR	00377844255TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:45:02.055361 +0100s	FR0000125338	118,6000	EUR	109	XPAR	00377845005TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:45:22.781522 +0100s	FR0000125338	118,6000	EUR	188	XPAR	00377845096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:45:56.558119 +0100s	FR0000125338	118,5500	EUR	44	XPAR	00377845232TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:47:12.125340 +0100s	FR0000125338	118,5500	EUR	122	XPAR	00377845605TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:47:40.561238 +0100s	FR0000125338	118,5000	EUR	44	XPAR	00377845721TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:48:11.504469 +0100s	FR0000125338	118,5500	EUR	54	XPAR	00377845867TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:48:39.228139 +0100s	FR0000125338	118,5000	EUR	44	XPAR	00377845952TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:50:16.832734 +0100s	FR0000125338	118,5000	EUR	143	XPAR	00377846363TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:51:37.313763 +0100s	FR0000125338	118,6000	EUR	118	XPAR	00377846603TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:53:08.732644 +0100s	FR0000125338	118,5500	EUR	91	XPAR	00377847010TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:54:23.813448 +0100s	FR0000125338	118,5500	EUR	195	XPAR	00377847237TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:55:36.997758 +0100s	FR0000125338	118,5000	EUR	73	XPAR	00377847523TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:57:12.912213 +0100s	FR0000125338	118,5000	EUR	97	XPAR	00377848052TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:57:12.919033 +0100s	FR0000125338	118,5000	EUR	30	XPAR	00377848053TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:58:07.482589 +0100s	FR0000125338	118,4500	EUR	68	XPAR	00377848295TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 09:58:07.489377 +0100s	FR0000125338	118,4500	EUR	69	XPAR	00377848296TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:01:56.918269 +0100s	FR0000125338	118,5500	EUR	311	XPAR	00377849503TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:02:06.941821 +0100s	FR0000125338	118,5500	EUR	132	XPAR	00377849578TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:06:17.665217 +0100s	FR0000125338	118,5500	EUR	131	XPAR	00377851141TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:06:17.673103 +0100s	FR0000125338	118,5500	EUR	62	XPAR	00377851145TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:06:17.680055 +0100s	FR0000125338	118,5500	EUR	74	XPAR	00377851146TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:06:32.093581 +0100s	FR0000125338	118,5500	EUR	137	XPAR	00377851269TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:12:35.330391 +0100s	FR0000125338	118,5500	EUR	487	XPAR	00377853874TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:13:04.463548 +0100s	FR0000125338	118,5500	EUR	138	XPAR	00377853979TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:13:04.470367 +0100s	FR0000125338	118,5500	EUR	44	XPAR	00377853980TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:13:04.477486 +0100s	FR0000125338	118,5500	EUR	165	XPAR	00377853981TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:13:45.714835 +0100s	FR0000125338	118,5500	EUR	74	XPAR	00377854140TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:14:14.660068 +0100s	FR0000125338	118,5500	EUR	87	XPAR	00377854257TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:14:14.666851 +0100s	FR0000125338	118,5500	EUR	15	XPAR	00377854259TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:14:14.673044 +0100s	FR0000125338	118,5500	EUR	52	XPAR	00377854260TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:14:50.625378 +0100s	FR0000125338	118,5500	EUR	44	XPAR	00377854455TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:16:08.177802 +0100s	FR0000125338	118,5500	EUR	26	XPAR	00377855089TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:16:45.157395 +0100s	FR0000125338	118,5500	EUR	82	XPAR	00377855355TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:17:45.153955 +0100s	FR0000125338	118,5500	EUR	164	XPAR	00377855698TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:17:45.161082 +0100s	FR0000125338	118,5500	EUR	82	XPAR	00377855700TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:19:46.622339 +0100s	FR0000125338	118,5000	EUR	44	XPAR	00377856319TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:23:39.686241 +0100s	FR0000125338	118,5000	EUR	309	XPAR	00377857352TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:25:29.096290 +0100s	FR0000125338	118,4500	EUR	211	XPAR	00377857922TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:26:30.455729 +0100s	FR0000125338	118,4500	EUR	156	XPAR	00377858179TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:27:34.315158 +0100s	FR0000125338	118,4500	EUR	98	XPAR	00377858415TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:28:11.650989 +0100s	FR0000125338	118,4500	EUR	53	XPAR	00377858532TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:29:35.156520 +0100s	FR0000125338	118,4000	EUR	47	XPAR	00377858898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:30:26.329137 +0100s	FR0000125338	118,4000	EUR	103	XPAR	00377859190TRLO1-1	Couverture (attribution salariée)

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	20180615 10:33:42.430755 +0100s	FR0000125338	118,4000	EUR	435	XPAR	00377859850TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:34:11.763827 +0100s	FR0000125338	118,4000	EUR	44	XPAR	00377859981TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:34:43.313867 +0100s	FR0000125338	118,4000	EUR	62	XPAR	00377860098TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:35:33.159654 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377860375TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:37:59.221168 +0100s	FR0000125338	118,3500	EUR	95	XPAR	00377861004TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:39:04.494906 +0100s	FR0000125338	118,3500	EUR	321	XPAR	00377861333TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:39:04.502649 +0100s	FR0000125338	118,3500	EUR	22	XPAR	00377861335TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:39:39.942221 +0100s	FR0000125338	118,3000	EUR	48	XPAR	00377861540TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:39:39.950431 +0100s	FR0000125338	118,3000	EUR	112	XPAR	00377861541TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:44:16.463551 +0100s	FR0000125338	118,3500	EUR	424	XPAR	00377862850TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:44:26.372505 +0100s	FR0000125338	118,3500	EUR	67	XPAR	00377862871TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:50:35.003970 +0100s	FR0000125338	118,6000	EUR	775	XPAR	00377866195TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:50:38.908601 +0100s	FR0000125338	118,6000	EUR	209	XPAR	00377866302TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:08.995259 +0100s	FR0000125338	118,6000	EUR	39	XPAR	00377866800TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:13.101401 +0100s	FR0000125338	118,6000	EUR	14	XPAR	00377866852TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:14.107541 +0100s	FR0000125338	118,6000	EUR	7	XPAR	00377866864TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:46.692585 +0100s	FR0000125338	118,6500	EUR	106	XPAR	00377867422TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:46.699530 +0100s	FR0000125338	118,6500	EUR	168	XPAR	00377867427TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:51:46.706152 +0100s	FR0000125338	118,6500	EUR	30	XPAR	00377867431TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:10.546904 +0100s	FR0000125338	118,6000	EUR	78	XPAR	00377867755TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:13.054565 +0100s	FR0000125338	118,6000	EUR	14	XPAR	00377867785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:14.059534 +0100s	FR0000125338	118,6000	EUR	7	XPAR	00377867798TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:21.381520 +0100s	FR0000125338	118,6000	EUR	184	XPAR	00377867888TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:43.114192 +0100s	FR0000125338	118,6000	EUR	124	XPAR	00377868076TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:45.120843 +0100s	FR0000125338	118,6000	EUR	14	XPAR	00377868128TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:45.129599 +0100s	FR0000125338	118,6000	EUR	22	XPAR	00377868133TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:52:50.230373 +0100s	FR0000125338	118,6000	EUR	7	XPAR	00377868174TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:16.096566 +0100s	FR0000125338	118,6500	EUR	25	XPAR	00377868530TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:29.133112 +0100s	FR0000125338	118,6500	EUR	4	XPAR	00377868738TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:37.952436 +0100s	FR0000125338	118,6500	EUR	65	XPAR	00377868885TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:42.062367 +0100s	FR0000125338	118,6500	EUR	305	XPAR	00377868921TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:50.489356 +0100s	FR0000125338	118,6500	EUR	59	XPAR	00377869059TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:53:55.496394 +0100s	FR0000125338	118,7000	EUR	45	XPAR	00377869145TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:54:13.039802 +0100s	FR0000125338	118,7000	EUR	4	XPAR	00377869392TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:54:29.077191 +0100s	FR0000125338	118,7000	EUR	14	XPAR	00377869574TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:54:30.084249 +0100s	FR0000125338	118,7000	EUR	23	XPAR	00377869639TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:54:43.018854 +0100s	FR0000125338	118,7000	EUR	49	XPAR	00377869767TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:56:38.018452 +0100s	FR0000125338	118,8000	EUR	644	XPAR	00377871478TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:57:25.443914 +0100s	FR0000125338	118,7500	EUR	342	XPAR	00377872165TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:58:43.105226 +0100s	FR0000125338	118,7500	EUR	23	XPAR	00377873159TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:58:45.115343 +0100s	FR0000125338	118,7500	EUR	1	XPAR	00377873224TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:58:45.124008 +0100s	FR0000125338	118,7500	EUR	15	XPAR	00377873227TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:58:53.233799 +0100s	FR0000125338	118,7500	EUR	544	XPAR	00377873311TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:59:30.029861 +0100s	FR0000125338	118,7500	EUR	8	XPAR	00377873819TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:59:30.038222 +0100s	FR0000125338	118,7500	EUR	1	XPAR	00377873821TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:59:45.081052 +0100s	FR0000125338	118,7500	EUR	1	XPAR	00377874007TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 10:59:58.085904 +0100s	FR0000125338	118,7500	EUR	12	XPAR	00377874129TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:00:00.098569 +0100s	FR0000125338	118,7500	EUR	2	XPAR	00377874210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:01:16.404186 +0100s	FR0000125338	118,8500	EUR	55	XPAR	00377874641TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:01:16.413366 +0100s	FR0000125338	118,8500	EUR	617	XPAR	00377874642TRLO1-1	Couverture (attribution salariée)

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	20180615 11:02:08.746975 +0100s	FR0000125338	118,8500	EUR	137	XPAR	00377874799TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:03:15.024615 +0100s	FR0000125338	118,8500	EUR	88	XPAR	00377875042TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:03:17.426159 +0100s	FR0000125338	118,8500	EUR	29	XPAR	00377875066TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:04:36.807040 +0100s	FR0000125338	118,8000	EUR	44	XPAR	00377875396TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:05:27.855343 +0100s	FR0000125338	118,8000	EUR	94	XPAR	00377875558TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:07:25.512025 +0100s	FR0000125338	118,8000	EUR	15	XPAR	00377876078TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:07:25.520136 +0100s	FR0000125338	118,8000	EUR	140	XPAR	00377876085TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:07:25.529005 +0100s	FR0000125338	118,8000	EUR	44	XPAR	00377876091TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:08:39.685747 +0100s	FR0000125338	118,7500	EUR	44	XPAR	00377876315TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:10:59.232543 +0100s	FR0000125338	118,7000	EUR	105	XPAR	00377876825TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:12:57.934083 +0100s	FR0000125338	118,7500	EUR	278	XPAR	00377877207TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:15:32.300438 +0100s	FR0000125338	118,7500	EUR	110	XPAR	00377877711TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:16:57.295473 +0100s	FR0000125338	118,7000	EUR	53	XPAR	00377878019TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:16:57.302520 +0100s	FR0000125338	118,7000	EUR	125	XPAR	00377878020TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:17:36.342056 +0100s	FR0000125338	118,7000	EUR	131	XPAR	00377878232TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:18:31.400275 +0100s	FR0000125338	118,6500	EUR	44	XPAR	00377878458TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:20:39.268199 +0100s	FR0000125338	118,6500	EUR	46	XPAR	00377879092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:22:47.337116 +0100s	FR0000125338	118,6000	EUR	120	XPAR	00377879814TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:23:05.458972 +0100s	FR0000125338	118,6000	EUR	15	XPAR	00377879934TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:23:05.473350 +0100s	FR0000125338	118,6000	EUR	164	XPAR	00377879945TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:25:42.110157 +0100s	FR0000125338	118,6500	EUR	134	XPAR	00377881113TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:27:19.575049 +0100s	FR0000125338	118,6000	EUR	160	XPAR	00377881777TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:28:00.949752 +0100s	FR0000125338	118,7000	EUR	42	XPAR	00377882095TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:28:00.957957 +0100s	FR0000125338	118,7000	EUR	5	XPAR	00377882096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:29:13.043418 +0100s	FR0000125338	118,6500	EUR	15	XPAR	00377882381TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:29:13.050388 +0100s	FR0000125338	118,6500	EUR	29	XPAR	00377882387TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:30:34.135043 +0100s	FR0000125338	118,6500	EUR	57	XPAR	00377882661TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:31:31.814038 +0100s	FR0000125338	118,6500	EUR	135	XPAR	00377882947TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:40:04.787340 +0100s	FR0000125338	118,6500	EUR	263	XPAR	00377885178TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:40:30.500737 +0100s	FR0000125338	118,6000	EUR	241	XPAR	00377885243TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:40:30.508443 +0100s	FR0000125338	118,6000	EUR	192	XPAR	00377885244TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:46:50.731400 +0100s	FR0000125338	118,6000	EUR	212	XPAR	00377886790TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:49:42.745512 +0100s	FR0000125338	118,6500	EUR	338	XPAR	00377887441TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:50:37.007099 +0100s	FR0000125338	118,6500	EUR	18	XPAR	00377887592TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:50:37.013957 +0100s	FR0000125338	118,6500	EUR	150	XPAR	00377887593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:51:11.754175 +0100s	FR0000125338	118,6000	EUR	44	XPAR	00377887799TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:53:25.793337 +0100s	FR0000125338	118,6000	EUR	44	XPAR	00377888294TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:53:37.808495 +0100s	FR0000125338	118,5500	EUR	121	XPAR	00377888338TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:54:24.968187 +0100s	FR0000125338	118,5500	EUR	91	XPAR	00377888532TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:59:17.679097 +0100s	FR0000125338	118,5000	EUR	95	XPAR	00377889945TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:59:39.809193 +0100s	FR0000125338	118,4500	EUR	238	XPAR	00377890023TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:59:39.816128 +0100s	FR0000125338	118,4500	EUR	66	XPAR	00377890025TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 11:59:39.823168 +0100s	FR0000125338	118,4500	EUR	147	XPAR	00377890026TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:00:00.142120 +0100s	FR0000125338	118,5000	EUR	56	XPAR	00377890195TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:03:44.999547 +0100s	FR0000125338	118,4500	EUR	168	XPAR	00377891110TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:03:45.008935 +0100s	FR0000125338	118,4500	EUR	23	XPAR	00377891112TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:05:09.130563 +0100s	FR0000125338	118,4500	EUR	70	XPAR	00377891524TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:05:09.183560 +0100s	FR0000125338	118,4500	EUR	155	XPAR	00377891553TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:06:21.512613 +0100s	FR0000125338	118,4000	EUR	141	XPAR	00377891895TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:06:46.937962 +0100s	FR0000125338	118,4000	EUR	87	XPAR	00377891967TRLO1-1	Couverture (attribution salariée)

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	20180615 12:08:07.538336 +0100s	FR0000125338	118,4000	EUR	44	XPAR	00377892277TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:08:42.375034 +0100s	FR0000125338	118,4000	EUR	91	XPAR	00377892415TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.240244 +0100s	FR0000125338	118,3500	EUR	312	XPAR	00377892643TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.246941 +0100s	FR0000125338	118,3500	EUR	214	XPAR	00377892647TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.253662 +0100s	FR0000125338	118,3500	EUR	63	XPAR	00377892648TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.259851 +0100s	FR0000125338	118,3500	EUR	62	XPAR	00377892649TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.266602 +0100s	FR0000125338	118,3500	EUR	849	XPAR	00377892650TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:09:27.273577 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377892651TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:10:26.218789 +0100s	FR0000125338	118,3000	EUR	47	XPAR	00377892889TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:13:33.038125 +0100s	FR0000125338	118,3000	EUR	66	XPAR	00377893532TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:14:46.129132 +0100s	FR0000125338	118,2500	EUR	163	XPAR	00377893829TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:15:51.510430 +0100s	FR0000125338	118,2000	EUR	69	XPAR	00377894140TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:16:12.736998 +0100s	FR0000125338	118,2000	EUR	28	XPAR	00377894218TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:16:17.342638 +0100s	FR0000125338	118,2000	EUR	53	XPAR	00377894236TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:19:25.883744 +0100s	FR0000125338	118,1500	EUR	36	XPAR	00377894955TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:19:25.891418 +0100s	FR0000125338	118,1500	EUR	8	XPAR	00377894956TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:20:18.063668 +0100s	FR0000125338	118,1000	EUR	92	XPAR	00377895185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:20:18.071086 +0100s	FR0000125338	118,1000	EUR	132	XPAR	00377895186TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:22:52.487764 +0100s	FR0000125338	118,2000	EUR	226	XPAR	00377895841TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:24:16.900657 +0100s	FR0000125338	118,1500	EUR	67	XPAR	00377896164TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:31:17.020696 +0100s	FR0000125338	118,1500	EUR	60	XPAR	00377897926TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:31:17.027637 +0100s	FR0000125338	118,1500	EUR	160	XPAR	00377897927TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:43:00.412449 +0100s	FR0000125338	118,4000	EUR	59	XPAR	00377900283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:46:52.102641 +0100s	FR0000125338	118,4500	EUR	159	XPAR	00377901087TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:46:52.110614 +0100s	FR0000125338	118,4500	EUR	515	XPAR	00377901088TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:49:58.734338 +0100s	FR0000125338	118,4500	EUR	638	XPAR	00377901783TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:52:15.916768 +0100s	FR0000125338	118,4500	EUR	168	XPAR	00377902253TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:52:15.927559 +0100s	FR0000125338	118,4500	EUR	268	XPAR	00377902260TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:53:18.984521 +0100s	FR0000125338	118,4500	EUR	2	XPAR	00377902505TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:53:18.995037 +0100s	FR0000125338	118,4500	EUR	31	XPAR	00377902506TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 12:53:19.005360 +0100s	FR0000125338	118,4500	EUR	88	XPAR	00377902507TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:00:36.634346 +0100s	FR0000125338	118,5000	EUR	168	XPAR	00377903839TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:00:36.641864 +0100s	FR0000125338	118,5000	EUR	168	XPAR	00377903841TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:00:36.649133 +0100s	FR0000125338	118,5000	EUR	39	XPAR	00377903842TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:00:37.433133 +0100s	FR0000125338	118,5000	EUR	105	XPAR	00377903845TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:02:00.920578 +0100s	FR0000125338	118,5000	EUR	44	XPAR	00377904150TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:02:04.326718 +0100s	FR0000125338	118,5000	EUR	42	XPAR	00377904163TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:02:37.760310 +0100s	FR0000125338	118,5000	EUR	23	XPAR	00377904294TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:02:52.583356 +0100s	FR0000125338	118,5000	EUR	50	XPAR	00377904385TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:04:17.674653 +0100s	FR0000125338	118,4500	EUR	17	XPAR	00377904626TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:04:17.683380 +0100s	FR0000125338	118,4500	EUR	27	XPAR	00377904627TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:04:30.493164 +0100s	FR0000125338	118,4000	EUR	82	XPAR	00377904691TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:05:14.759103 +0100s	FR0000125338	118,3500	EUR	74	XPAR	00377904919TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:06:48.149011 +0100s	FR0000125338	118,3000	EUR	48	XPAR	00377905210TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:09:59.619634 +0100s	FR0000125338	118,3500	EUR	319	XPAR	00377905782TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:11:07.997316 +0100s	FR0000125338	118,3000	EUR	44	XPAR	00377906096TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:16:12.224166 +0100s	FR0000125338	118,3000	EUR	122	XPAR	00377907278TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:17:25.200158 +0100s	FR0000125338	118,3000	EUR	230	XPAR	00377907593TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:17:56.038612 +0100s	FR0000125338	118,3500	EUR	21	XPAR	00377907178TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:17:56.839874 +0100s	FR0000125338	118,3500	EUR	135	XPAR	00377907724TRLO1-1	Couverture (attribution salariée)

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	20180615 13:18:56.206167 +0100s	FR0000125338	118,3500	EUR	48	XPAR	00377907936TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:21:47.902849 +0100s	FR0000125338	118,3500	EUR	64	XPAR	00377908635TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:21:52.210481 +0100s	FR0000125338	118,3500	EUR	255	XPAR	00377908652TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:23:21.824710 +0100s	FR0000125338	118,3000	EUR	33	XPAR	00377909037TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:25:40.805064 +0100s	FR0000125338	118,3000	EUR	170	XPAR	00377909634TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:26:25.970603 +0100s	FR0000125338	118,3000	EUR	90	XPAR	00377909928TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:26:25.977632 +0100s	FR0000125338	118,3000	EUR	102	XPAR	00377909932TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:27:29.343465 +0100s	FR0000125338	118,3000	EUR	124	XPAR	00377910157TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:27:58.601388 +0100s	FR0000125338	118,3500	EUR	103	XPAR	00377910283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:29:36.601680 +0100s	FR0000125338	118,3000	EUR	44	XPAR	00377910677TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:30:51.816692 +0100s	FR0000125338	118,3000	EUR	251	XPAR	00377911065TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:31:17.754839 +0100s	FR0000125338	118,2500	EUR	19	XPAR	00377911185TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:31:17.761909 +0100s	FR0000125338	118,2500	EUR	65	XPAR	00377911190TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:31:26.866764 +0100s	FR0000125338	118,2000	EUR	44	XPAR	00377911229TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:32:23.946923 +0100s	FR0000125338	118,0500	EUR	1	XPAR	00377911455TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:32:23.954184 +0100s	FR0000125338	118,0500	EUR	43	XPAR	00377911462TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:33:30.943326 +0100s	FR0000125338	118,1500	EUR	96	XPAR	00377911785TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:35:02.495774 +0100s	FR0000125338	118,1500	EUR	47	XPAR	00377912321TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:35:50.951082 +0100s	FR0000125338	118,1500	EUR	94	XPAR	00377912570TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:35:50.958236 +0100s	FR0000125338	118,1500	EUR	34	XPAR	00377912571TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:37:09.934290 +0100s	FR0000125338	118,1500	EUR	101	XPAR	00377912873TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:37:26.961543 +0100s	FR0000125338	118,1000	EUR	5	XPAR	00377912961TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:38:59.279614 +0100s	FR0000125338	118,1000	EUR	62	XPAR	00377913327TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:42.650388 +0100s	FR0000125338	118,1000	EUR	69	XPAR	00377913571TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:42.658416 +0100s	FR0000125338	118,1000	EUR	136	XPAR	00377913572TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.366998 +0100s	FR0000125338	118,1000	EUR	43	XPAR	00377913618TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.375616 +0100s	FR0000125338	118,1000	EUR	95	XPAR	00377913619TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.383804 +0100s	FR0000125338	118,1000	EUR	134	XPAR	00377913620TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.392072 +0100s	FR0000125338	118,1000	EUR	109	XPAR	00377913621TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.400519 +0100s	FR0000125338	118,1000	EUR	63	XPAR	00377913622TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.408573 +0100s	FR0000125338	118,1000	EUR	78	XPAR	00377913623TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.416725 +0100s	FR0000125338	118,1000	EUR	187	XPAR	00377913624TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.425392 +0100s	FR0000125338	118,1000	EUR	19	XPAR	00377913625TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.433950 +0100s	FR0000125338	118,1000	EUR	90	XPAR	00377913626TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.442126 +0100s	FR0000125338	118,1000	EUR	48	XPAR	00377913627TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.451394 +0100s	FR0000125338	118,1000	EUR	150	XPAR	00377913628TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:39:51.462511 +0100s	FR0000125338	118,1000	EUR	13	XPAR	00377913629TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:42:17.072999 +0100s	FR0000125338	118,1000	EUR	5	XPAR	00377914332TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:44:27.726437 +0100s	FR0000125338	118,1000	EUR	192	XPAR	00377914798TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:44:27.736116 +0100s	FR0000125338	118,1000	EUR	5	XPAR	00377914802TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:44:27.743676 +0100s	FR0000125338	118,1000	EUR	44	XPAR	00377914804TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:44:27.750989 +0100s	FR0000125338	118,1000	EUR	269	XPAR	00377914805TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:44:33.635296 +0100s	FR0000125338	118,0500	EUR	278	XPAR	00377914843TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:46:58.692320 +0100s	FR0000125338	118,0500	EUR	44	XPAR	00377915393TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:47:14.715253 +0100s	FR0000125338	118,0000	EUR	157	XPAR	00377915468TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:49:27.272027 +0100s	FR0000125338	118,0000	EUR	58	XPAR	00377916014TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:51:18.505188 +0100s	FR0000125338	118,0000	EUR	45	XPAR	00377916468TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:51:18.511799 +0100s	FR0000125338	118,0000	EUR	160	XPAR	00377916473TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:54:40.090717 +0100s	FR0000125338	118,0000	EUR	159	XPAR	00377917386TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 13:59:39.280149 +0100s	FR0000125338	118,1000	EUR	454	XPAR	00377918704TRLO1-1	Couverture (attribution salariée)

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	20180615 14:00:23.854967 +0100s	FR0000125338	118,1000	EUR	91	XPAR	00377918930TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:01:39.149279 +0100s	FR0000125338	118,1000	EUR	66	XPAR	00377919300TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:03:26.913544 +0100s	FR0000125338	118,1000	EUR	73	XPAR	00377919836TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:03:26.922935 +0100s	FR0000125338	118,1000	EUR	33	XPAR	00377919837TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:04:32.099094 +0100s	FR0000125338	118,0500	EUR	170	XPAR	00377920121TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:05:14.353352 +0100s	FR0000125338	118,0000	EUR	100	XPAR	00377920301TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:05:25.167596 +0100s	FR0000125338	118,0000	EUR	67	XPAR	00377920338TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:10:16.445579 +0100s	FR0000125338	118,1000	EUR	126	XPAR	00377921668TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:10:16.453689 +0100s	FR0000125338	118,1000	EUR	281	XPAR	00377921669TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:10:16.461478 +0100s	FR0000125338	118,1000	EUR	39	XPAR	00377921670TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:14:57.019653 +0100s	FR0000125338	118,0500	EUR	44	XPAR	00377922910TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:15:02.031146 +0100s	FR0000125338	118,0500	EUR	219	XPAR	00377922955TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:16:15.571199 +0100s	FR0000125338	118,0500	EUR	250	XPAR	00377923432TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:17:18.947236 +0100s	FR0000125338	118,0000	EUR	109	XPAR	00377923740TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:18:20.845948 +0100s	FR0000125338	118,0500	EUR	131	XPAR	00377924131TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:19:40.854654 +0100s	FR0000125338	118,0000	EUR	44	XPAR	00377924748TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:22:36.610064 +0100s	FR0000125338	118,0000	EUR	417	XPAR	00377925656TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:22:40.215053 +0100s	FR0000125338	118,0000	EUR	50	XPAR	00377925676TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:23:31.090847 +0100s	FR0000125338	118,0000	EUR	114	XPAR	00377925950TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:27:25.108106 +0100s	FR0000125338	118,0500	EUR	93	XPAR	00377927520TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:27:25.122473 +0100s	FR0000125338	118,0500	EUR	271	XPAR	00377927523TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:28:30.622590 +0100s	FR0000125338	118,0500	EUR	150	XPAR	00377928011TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:28:47.852562 +0100s	FR0000125338	118,0500	EUR	67	XPAR	00377928107TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:29:56.054678 +0100s	FR0000125338	118,0500	EUR	56	XPAR	00377928437TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:29:56.062687 +0100s	FR0000125338	118,0500	EUR	29	XPAR	00377928444TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:29:56.069697 +0100s	FR0000125338	118,0500	EUR	38	XPAR	00377928446TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:30:13.695481 +0100s	FR0000125338	118,0000	EUR	44	XPAR	00377928794TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:30:36.646120 +0100s	FR0000125338	117,9500	EUR	44	XPAR	00377929047TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:31:47.376473 +0100s	FR0000125338	117,9000	EUR	44	XPAR	00377929688TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:32:36.483312 +0100s	FR0000125338	117,8500	EUR	126	XPAR	00377930140TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:32:36.494441 +0100s	FR0000125338	117,8500	EUR	88	XPAR	00377930141TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:32:36.504688 +0100s	FR0000125338	117,8500	EUR	2	XPAR	00377930142TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:34:01.353736 +0100s	FR0000125338	117,9000	EUR	90	XPAR	00377930812TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:34:03.059861 +0100s	FR0000125338	117,9000	EUR	324	XPAR	00377930840TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:34:27.119737 +0100s	FR0000125338	117,8500	EUR	44	XPAR	00377931088TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.096984 +0100s	FR0000125338	117,8000	EUR	40	XPAR	00377931409TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.104835 +0100s	FR0000125338	117,8000	EUR	702	XPAR	00377931411TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.112526 +0100s	FR0000125338	117,8000	EUR	159	XPAR	00377931412TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.119924 +0100s	FR0000125338	117,8000	EUR	111	XPAR	00377931413TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.127473 +0100s	FR0000125338	117,8000	EUR	108	XPAR	00377931414TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.136200 +0100s	FR0000125338	117,8000	EUR	167	XPAR	00377931415TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.145912 +0100s	FR0000125338	117,8000	EUR	213	XPAR	00377931416TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:35:09.154529 +0100s	FR0000125338	117,8000	EUR	44	XPAR	00377931417TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:36:06.714902 +0100s	FR0000125338	117,8500	EUR	140	XPAR	00377931914TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:36:11.423569 +0100s	FR0000125338	117,8500	EUR	70	XPAR	00377931983TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:36:35.971931 +0100s	FR0000125338	117,8500	EUR	143	XPAR	00377932176TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:36:51.199480 +0100s	FR0000125338	117,8000	EUR	131	XPAR	00377932296TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:37:35.898873 +0100s	FR0000125338	117,7500	EUR	44	XPAR	00377932780TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:39:20.981417 +0100s	FR0000125338	117,8000	EUR	225	XPAR	00377933566TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:39:51.156666 +0100s	FR0000125338	117,7500	EUR	248	XPAR	00377933850TRLO1-1	Couverture (attribution salariée)

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	20180615 14:39:51.192797 +0100s	FR0000125338	117,7500	EUR	21	XPAR	00377933869TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:40:05.786403 +0100s	FR0000125338	117,8500	EUR	136	XPAR	00377934145TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:40:34.862751 +0100s	FR0000125338	117,8500	EUR	61	XPAR	00377934522TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:40:47.194798 +0100s	FR0000125338	117,8500	EUR	127	XPAR	00377934680TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:41:29.090974 +0100s	FR0000125338	117,8500	EUR	65	XPAR	00377935116TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:42:46.508974 +0100s	FR0000125338	117,9500	EUR	444	XPAR	00377935941TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:44:46.359620 +0100s	FR0000125338	118,1000	EUR	538	XPAR	00377937021TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:45:17.118919 +0100s	FR0000125338	118,0500	EUR	44	XPAR	00377937289TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:45:32.948288 +0100s	FR0000125338	118,0500	EUR	121	XPAR	00377937397TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:45:50.881542 +0100s	FR0000125338	118,0000	EUR	53	XPAR	00377937549TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:46:08.806220 +0100s	FR0000125338	117,9500	EUR	44	XPAR	00377937708TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:46:51.686323 +0100s	FR0000125338	117,9500	EUR	147	XPAR	00377938039TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:50:25.872805 +0100s	FR0000125338	118,0500	EUR	299	XPAR	00377939898TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:50:25.880101 +0100s	FR0000125338	118,0500	EUR	340	XPAR	00377939900TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:50:35.193560 +0100s	FR0000125338	118,0500	EUR	98	XPAR	00377939956TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:50:53.124381 +0100s	FR0000125338	118,0500	EUR	59	XPAR	00377940079TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:54:43.866678 +0100s	FR0000125338	118,0500	EUR	301	XPAR	00377942036TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:54:48.986378 +0100s	FR0000125338	118,0500	EUR	124	XPAR	00377942091TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:54:49.000408 +0100s	FR0000125338	118,0500	EUR	63	XPAR	00377942092TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:54:49.013170 +0100s	FR0000125338	118,0500	EUR	260	XPAR	00377942093TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 14:55:08.138972 +0100s	FR0000125338	118,0500	EUR	56	XPAR	00377942309TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:00:20.195182 +0100s	FR0000125338	118,2500	EUR	677	XPAR	00377946111TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:00:42.046156 +0100s	FR0000125338	118,2500	EUR	309	XPAR	00377946409TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:03:42.873086 +0100s	FR0000125338	118,2000	EUR	44	XPAR	00377948559TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:05:11.254930 +0100s	FR0000125338	118,2000	EUR	562	XPAR	00377950043TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:09:04.918767 +0100s	FR0000125338	118,3500	EUR	105	XPAR	00377952246TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:10:50.151890 +0100s	FR0000125338	118,4000	EUR	163	XPAR	00377953283TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:10:50.158428 +0100s	FR0000125338	118,4000	EUR	574	XPAR	00377953286TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:11:23.523211 +0100s	FR0000125338	118,3500	EUR	294	XPAR	00377953584TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:12:44.693449 +0100s	FR0000125338	118,3000	EUR	34	XPAR	00377954276TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:15:22.027208 +0100s	FR0000125338	118,3500	EUR	113	XPAR	00377955761TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:15:22.033693 +0100s	FR0000125338	118,3500	EUR	172	XPAR	00377955764TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:16:40.913933 +0100s	FR0000125338	118,4000	EUR	26	XPAR	00377956630TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:16:40.927162 +0100s	FR0000125338	118,4000	EUR	449	XPAR	00377956634TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:16:45.924109 +0100s	FR0000125338	118,3500	EUR	135	XPAR	00377956715TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:17:21.011573 +0100s	FR0000125338	118,3000	EUR	26	XPAR	00377957155TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:17:25.327191 +0100s	FR0000125338	118,3000	EUR	67	XPAR	00377957190TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:18:39.400853 +0100s	FR0000125338	118,3500	EUR	188	XPAR	00377958093TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:19:00.556470 +0100s	FR0000125338	118,3500	EUR	37	XPAR	00377958326TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:19:01.164258 +0100s	FR0000125338	118,3500	EUR	23	XPAR	00377958336TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:21:41.630664 +0100s	FR0000125338	118,3500	EUR	73	XPAR	00377959804TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:27:52.391136 +0100s	FR0000125338	118,4500	EUR	314	XPAR	00377963727TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:27:52.398157 +0100s	FR0000125338	118,4500	EUR	350	XPAR	00377963729TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:28:52.115440 +0100s	FR0000125338	118,4500	EUR	202	XPAR	00377964212TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:28:52.124029 +0100s	FR0000125338	118,4500	EUR	453	XPAR	00377964213TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:30:12.106236 +0100s	FR0000125338	118,4500	EUR	199	XPAR	00377964991TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:30:23.532798 +0100s	FR0000125338	118,4000	EUR	106	XPAR	00377965122TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:30:35.758986 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377965224TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:31:28.510108 +0100s	FR0000125338	118,3500	EUR	44	XPAR	00377965811TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:32:22.636473 +0100s	FR0000125338	118,3500	EUR	111	XPAR	00377966364TRLO1-1	Couverture (attribution salariée)

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	20180615 15:32:35.866014 +0100s	FR0000125338	118,3500	EUR	42	XPAR	00377966455TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:33:05.037335 +0100s	FR0000125338	118,3500	EUR	90	XPAR	00377966859TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:33:05.044208 +0100s	FR0000125338	118,3500	EUR	56	XPAR	00377966861TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:33:22.886009 +0100s	FR0000125338	118,3500	EUR	59	XPAR	00377967089TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:33:22.899502 +0100s	FR0000125338	118,3500	EUR	35	XPAR	00377967095TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:34:05.187089 +0100s	FR0000125338	118,3500	EUR	53	XPAR	00377967585TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:35:00.135546 +0100s	FR0000125338	118,3500	EUR	213	XPAR	00377968223TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:35:00.145141 +0100s	FR0000125338	118,3500	EUR	6	XPAR	00377968226TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:37:29.221973 +0100s	FR0000125338	118,3000	EUR	44	XPAR	00377969931TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:37:39.236089 +0100s	FR0000125338	118,2500	EUR	138	XPAR	00377970055TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:38:36.997449 +0100s	FR0000125338	118,2500	EUR	206	XPAR	00377970826TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:38:37.299736 +0100s	FR0000125338	118,2500	EUR	90	XPAR	00377970854TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:38:37.310923 +0100s	FR0000125338	118,2500	EUR	69	XPAR	00377970856TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:38:55.241934 +0100s	FR0000125338	118,2000	EUR	44	XPAR	00377971108TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:42:51.968814 +0100s	FR0000125338	118,2500	EUR	213	XPAR	00377973323TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:42:51.975220 +0100s	FR0000125338	118,2500	EUR	132	XPAR	00377973325TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:42:51.982128 +0100s	FR0000125338	118,2500	EUR	58	XPAR	00377973326TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:52:18.438576 +0100s	FR0000125338	118,4000	EUR	918	XPAR	00377978306TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:53:07.132745 +0100s	FR0000125338	118,3500	EUR	664	XPAR	00377978759TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:53:07.145833 +0100s	FR0000125338	118,3500	EUR	209	XPAR	00377978760TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:55:08.805955 +0100s	FR0000125338	118,3000	EUR	134	XPAR	00377979952TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:57:08.514009 +0100s	FR0000125338	118,2500	EUR	58	XPAR	00377981238TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:57:08.538755 +0100s	FR0000125338	118,2500	EUR	300	XPAR	00377981243TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:58:54.397447 +0100s	FR0000125338	118,3000	EUR	37	XPAR	00377982450TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 15:58:54.405746 +0100s	FR0000125338	118,3000	EUR	377	XPAR	00377982457TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:00:17.304888 +0100s	FR0000125338	118,2500	EUR	164	XPAR	00377983722TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:00:44.581514 +0100s	FR0000125338	118,3000	EUR	276	XPAR	00377984016TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:01:08.251387 +0100s	FR0000125338	118,2500	EUR	57	XPAR	00377984303TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:01:47.444132 +0100s	FR0000125338	118,2500	EUR	50	XPAR	00377984650TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:02:21.453102 +0100s	FR0000125338	118,2500	EUR	31	XPAR	00377985032TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:02:52.927264 +0100s	FR0000125338	118,2500	EUR	46	XPAR	00377985284TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:02:52.937245 +0100s	FR0000125338	118,2500	EUR	242	XPAR	00377985286TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:03:07.661880 +0100s	FR0000125338	118,2500	EUR	69	XPAR	00377985453TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:03:11.180087 +0100s	FR0000125338	118,2500	EUR	51	XPAR	00377985492TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:03:33.728100 +0100s	FR0000125338	118,2500	EUR	44	XPAR	00377985784TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:04:08.323195 +0100s	FR0000125338	118,3000	EUR	132	XPAR	00377986206TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:04:41.623120 +0100s	FR0000125338	118,3000	EUR	107	XPAR	00377986661TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:06:08.694632 +0100s	FR0000125338	118,3000	EUR	44	XPAR	00377987834TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:06:50.081805 +0100s	FR0000125338	118,3000	EUR	426	XPAR	00377988292TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:07:04.830556 +0100s	FR0000125338	118,3000	EUR	44	XPAR	00377988498TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:08:03.393940 +0100s	FR0000125338	118,2500	EUR	44	XPAR	00377989159TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:09:22.194988 +0100s	FR0000125338	118,2500	EUR	37	XPAR	00377990170TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:10:16.342567 +0100s	FR0000125338	118,2500	EUR	128	XPAR	00377990907TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:11:10.692558 +0100s	FR0000125338	118,2500	EUR	550	XPAR	00377991694TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:14:49.798924 +0100s	FR0000125338	118,2000	EUR	78	XPAR	00377994510TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:17:13.785515 +0100s	FR0000125338	118,1500	EUR	117	XPAR	00377996307TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:18:40.933693 +0100s	FR0000125338	118,1500	EUR	20	XPAR	00377997447TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:19:01.489537 +0100s	FR0000125338	118,1500	EUR	77	XPAR	00377997656TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:19:01.497777 +0100s	FR0000125338	118,1500	EUR	985	XPAR	00377997657TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20180615 16:19:01.507418 +0100s	FR0000125338	118,1500	EUR	63	XPAR	00377997658TRLO1-1	Couverture (attribution salariée)

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	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.517066 +0100s	FR0000125338	118,1500	EUR	62	XPAR	00377997659TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.526267 +0100s	FR0000125338	118,1500	EUR	14	XPAR	00377997660TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.535894 +0100s	FR0000125338	118,1500	EUR	162	XPAR	00377997661TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.546254 +0100s	FR0000125338	118,1500	EUR	228	XPAR	00377997662TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.555415 +0100s	FR0000125338	118,1500	EUR	6	XPAR	00377997663TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.564018 +0100s	FR0000125338	118,1500	EUR	24	XPAR	00377997664TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.572724 +0100s	FR0000125338	118,1500	EUR	90	XPAR	00377997665TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.581494 +0100s	FR0000125338	118,1500	EUR	233	XPAR	00377997666TRLO1-1	Couverture (attribution salariée)
CAPGEMINI	96950077LOTN7BAROX36	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180615 16:19:01.590954 +0100s	FR0000125338	118,1500	EUR	140	XPAR	00377997669TRLO1-1	Couverture (attribution salariée)