



CAPGEMINI

Société Européenne au capital de 1 379 132 192 euros
Siège social : 11, rue de Tilsitt Paris (17ème)
330 703 844 RCS Paris

Paris, le 22 mars 2022

**Déclaration détaillée des transactions sur actions propres
réalisées du 14 mars au 18 mars 2022**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
CAPGEMINI	96950077L0TN7BAROX36	16/03/2022	FR0000125338	42 069	187,3405	XPAR
CAPGEMINI	96950077L0TN7BAROX36	16/03/2022	FR0000125338	29 965	187,3244	CEUX
CAPGEMINI	96950077L0TN7BAROX36	16/03/2022	FR0000125338	8 000	187,3674	TQEX
CAPGEMINI	96950077L0TN7BAROX36	16/03/2022	FR0000125338	5 000	187,3982	AQEU
CAPGEMINI	96950077L0TN7BAROX36	17/03/2022	FR0000125338	42 271	189,3255	XPAR
CAPGEMINI	96950077L0TN7BAROX36	17/03/2022	FR0000125338	13 525	189,4015	CEUX
CAPGEMINI	96950077L0TN7BAROX36	17/03/2022	FR0000125338	3 132	189,4229	TQEX
CAPGEMINI	96950077L0TN7BAROX36	17/03/2022	FR0000125338	2 448	189,4278	AQEU
CAPGEMINI	96950077L0TN7BAROX36	18/03/2022	FR0000125338	23 254	189,3841	XPAR
CAPGEMINI	96950077L0TN7BAROX36	18/03/2022	FR0000125338	10 142	189,2902	CEUX
CAPGEMINI	96950077L0TN7BAROX36	18/03/2022	FR0000125338	3 169	189,2680	TQEX
CAPGEMINI	96950077L0TN7BAROX36	18/03/2022	FR0000125338	1 778	189,2582	AQEU

Note: Il n'y a pas eu de transactions sur actions propres les 14 et 15 mars 2022.

Ces transactions ont été effectuées dans le cadre du rogramme de rachat d'actions annoncé le 14 septembre 2021 lors du lancement du plan d'actionariat salarié ESOP 2021. (erratum 10 juin 2022)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:30:00	FR0000125338	185,3500	EUR	75	XPAR	2228222705045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:32:28	FR0000125338	185,7500	EUR	64	XPAR	2228224939045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:33:14	FR0000125338	185,7000	EUR	69	XPAR	2228225646045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:33:47	FR0000125338	185,6500	EUR	27	XPAR	2228226049045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:33:59	FR0000125338	185,6500	EUR	39	XPAR	2228226221045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:36:05	FR0000125338	185,6500	EUR	73	TQEX	2228227917045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:36:05	FR0000125338	185,6500	EUR	68	XPAR	2228227918045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:13	FR0000125338	185,6000	EUR	16	CEUX	2228228826045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:13	FR0000125338	185,6000	EUR	28	CEUX	2228228827045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:13	FR0000125338	185,6000	EUR	3	CEUX	2228228828045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:13	FR0000125338	185,6000	EUR	12	CEUX	2228228829045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:13	FR0000125338	185,6000	EUR	6	CEUX	2228228830045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:17	FR0000125338	185,6000	EUR	40	CEUX	2228228827045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:17	FR0000125338	185,6000	EUR	67	CEUX	2228228873045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:17	FR0000125338	185,5500	EUR	62	CEUX	2228228874045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:22	FR0000125338	185,5500	EUR	68	CEUX	2228229064045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:22	FR0000125338	185,5500	EUR	78	AQEU	2228229065045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:22	FR0000125338	185,5500	EUR	10	CEUX	2228229067045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:40	FR0000125338	185,5500	EUR	100	CEUX	2228229319045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:40	FR0000125338	185,5500	EUR	30	CEUX	2228229320045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:40	FR0000125338	185,5500	EUR	17	CEUX	2228229321045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:42	FR0000125338	185,5500	EUR	14	CEUX	2228229364045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:42	FR0000125338	185,5500	EUR	20	CEUX	2228229366045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:47	FR0000125338	185,5000	EUR	70	CEUX	2228229444045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:47	FR0000125338	185,5000	EUR	65	TQEX	2228229445045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:47	FR0000125338	185,5000	EUR	55	XPAR	2228229447045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:37:47	FR0000125338	185,5000	EUR	11	XPAR	2228229448045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:38:46	FR0000125338	185,4000	EUR	14	XPAR	2228230297045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:38:46	FR0000125338	185,4000	EUR	53	XPAR	2228230298045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:38:55	FR0000125338	185,3500	EUR	42	CEUX	2228230411045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:10	FR0000125338	185,3500	EUR	22	CEUX	2228230657045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:10	FR0000125338	185,3500	EUR	5	CEUX	2228230658045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:10	FR0000125338	185,3500	EUR	66	TQEX	2228230659045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:35	FR0000125338	185,3000	EUR	65	AQEU	2228231062045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:35	FR0000125338	185,3000	EUR	50	XPAR	2228231063045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:40	FR0000125338	185,3000	EUR	16	XPAR	2228231197045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:39:40	FR0000125338	185,3000	EUR	10	XPAR	2228231198045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:41:51	FR0000125338	185,0500	EUR	54	CEUX	2228233514045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:41:51	FR0000125338	185,0500	EUR	11	CEUX	2228233515045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:41:51	FR0000125338	185,0500	EUR	35	XPAR	2228233516045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:03	FR0000125338	185,2000	EUR	10	CEUX	2228234583045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	56	CEUX	2228234867045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	10	CEUX	2228234868045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	75	XPAR	2228234869045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	10	CEUX	2228234870045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	10	CEUX	2228234871045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	17	CEUX	2228234872045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	12	CEUX	2228234873045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	19	CEUX	2228234874045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:11	FR0000125338	185,2000	EUR	2	CEUX	2228234875045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:27	FR0000125338	185,1000	EUR	35	XPAR	2228235205045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:43:27	FR0000125338	185,1000	EUR	42	XPAR	2228235206045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:44:35	FR0000125338	184,9500	EUR	70	XPAR	2228236130045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:45:13	FR0000125338	184,8500	EUR	69	CEUX	2228236597045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 10:46:59	FR0000125338	185,1000	EUR	19	CEUX	2228238456045	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 13:59:37	FR0000125338	185,8000	EUR	24	CEUX	2228403193045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 13:59:37	FR0000125338	185,8000	EUR	51	CEUX	2228403194045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:02:18	FR0000125338	185,7000	EUR	65	CEUX	2228405648045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:02:18	FR0000125338	185,7000	EUR	62	XPAR	2228405649045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:02:25	FR0000125338	185,6500	EUR	63	XPAR	2228405756045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:14	FR0000125338	185,8000	EUR	1	TQEX	2228407138045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:14	FR0000125338	185,8000	EUR	65	CEUX	2228407139045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:14	FR0000125338	185,8000	EUR	18	TQEX	2228407140045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:14	FR0000125338	185,8000	EUR	47	TQEX	2228407141045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:14	FR0000125338	185,8000	EUR	65	XPAR	2228407142045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:33	FR0000125338	185,7500	EUR	35	XPAR	2228407329045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:33	FR0000125338	185,7500	EUR	31	XPAR	2228407330045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:38	FR0000125338	185,7000	EUR	64	CEUX	2228407393045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:39	FR0000125338	185,7000	EUR	38	AQUEU	2228407411045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:41	FR0000125338	185,7000	EUR	3	AQUEU	2228407447045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:41	FR0000125338	185,7000	EUR	32	AQUEU	2228407448045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:46	FR0000125338	185,6500	EUR	35	XPAR	2228407499045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:04:46	FR0000125338	185,6500	EUR	32	XPAR	2228407500045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:42	FR0000125338	185,7000	EUR	40	CEUX	2228412204045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:42	FR0000125338	185,6500	EUR	76	CEUX	2228412205045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:42	FR0000125338	185,6500	EUR	3	TQEX	2228412206045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:42	FR0000125338	185,6500	EUR	62	TQEX	2228412207045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:42	FR0000125338	185,6500	EUR	69	XPAR	2228412208045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:43	FR0000125338	185,6000	EUR	65	CEUX	2228412228045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:43	FR0000125338	185,6000	EUR	3	CEUX	2228412229045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:09:43	FR0000125338	185,6000	EUR	70	XPAR	2228412230045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:10:09	FR0000125338	185,5500	EUR	21	XPAR	2228412508045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:10:09	FR0000125338	185,5500	EUR	49	XPAR	2228412509045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:10:42	FR0000125338	185,5000	EUR	75	CEUX	2228412807045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	4	CEUX	2228415037045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	4	CEUX	2228415038045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	15	CEUX	2228415039045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	12	CEUX	2228415040045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	4	CEUX	2228415041045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	9	CEUX	2228415042045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	20	CEUX	2228415043045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	5	CEUX	2228415044045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	7	TQEX	2228415045045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	28	XPAR	2228415046045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	3	TQEX	2228415047045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	42	XPAR	2228415048045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:13:59	FR0000125338	185,6500	EUR	61	TQEX	2228415049045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:15:00	FR0000125338	185,4500	EUR	73	XPAR	2228415838045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:15:00	FR0000125338	185,4500	EUR	60	CEUX	2228415855045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:15:00	FR0000125338	185,4500	EUR	14	CEUX	2228415856045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:16:28	FR0000125338	185,6000	EUR	16	XPAR	2228417771045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:16:28	FR0000125338	185,6000	EUR	48	XPAR	2228417772045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:16:28	FR0000125338	185,6000	EUR	25	CEUX	2228417773045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:16:28	FR0000125338	185,6000	EUR	20	CEUX	2228417774045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:16:28	FR0000125338	185,6000	EUR	25	CEUX	2228417775045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:17:02	FR0000125338	185,5500	EUR	2	AQUEU	2228418066045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:17:02	FR0000125338	185,5500	EUR	64	XPAR	2228418067045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:17:57	FR0000125338	185,6000	EUR	12	XPAR	eMgNnJQCQ5GjnplboHM_IQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:18:33	FR0000125338	185,7000	EUR	66	CEUX	2228419658045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	35	XPAR	M3wEZ2xStlmpYiqN_OoqQgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	69	XPAR	dCe37o1rSleP-td_koAdUwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	69	XPAR	ZSU84sDxTk6h7l_2Yk-k6AA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	34	XPAR	Hyc0T8zQQXmcez5VKjr7igA	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	15	XPAR	2HA5WoH1RnWZJTCK_v9JGQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	8	XPAR	RZS9-sh7RRuYfs4qA3JFMAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	35	XPAR	2228420996045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:19:58	FR0000125338	185,7500	EUR	20	XPAR	2228420997045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:20:45	FR0000125338	185,9000	EUR	35	XPAR	2228421688045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:20:45	FR0000125338	185,9000	EUR	28	XPAR	2228421689045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:20:45	FR0000125338	185,9000	EUR	35	XPAR	2228421690045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:20:53	FR0000125338	185,8000	EUR	30	CEUX	2228421748045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:20:53	FR0000125338	185,8000	EUR	33	CEUX	2228421749045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:21:02	FR0000125338	185,8000	EUR	1	AQUEU	2228421856045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:21:27	FR0000125338	185,8000	EUR	5	AQUEU	2228422188045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	25	CEUX	2228423050045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	22	TQEX	2228423051045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	19	CEUX	2228423052045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	33	XPAR	2228423053045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	28	CEUX	2228423054045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	2	TQEX	2228423055045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	2	CEUX	2228423056045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,7500	EUR	34	XPAR	2228423057045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:22:40	FR0000125338	185,8000	EUR	66	AQUEU	2228423058045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:21	FR0000125338	186,0500	EUR	45	XPAR	2228423574045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:21	FR0000125338	186,0500	EUR	8	XPAR	2228423575045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:21	FR0000125338	186,0500	EUR	35	XPAR	2228423576045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:29	FR0000125338	186,0000	EUR	400	XPAR	7jgY6aZlRwVieE7akj2MmDAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:29	FR0000125338	186,0000	EUR	92	XPAR	fUorX69eSXCvXFyKiQHjHwa	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:29	FR0000125338	186,0000	EUR	45	XPAR	x7r9cljzRnaxTumMYBBSAAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	5	XPAR	iQ5nmIDCSEuileK8NLBEAgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	72	XPAR	p-L_Ur42RyEkMEF53gtfcgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	72	XPAR	MTfqm4ZHTziE_slafBoHwa	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	5	XPAR	Mwvbl0_SSgKVi7ypskDzdga	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	24	XPAR	YBgnLUntI4CWdztxvGPDAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	16	XPAR	2228423643045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	8	XPAR	2228423644045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	7	XPAR	2228423645045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	35	XPAR	2228423646045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	25	XPAR	2228423647045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:30	FR0000125338	186,0000	EUR	8	XPAR	2228423648045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	35	XPAR	2228423679045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	47	XPAR	2228423680045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	25	XPAR	2228423681045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	8	XPAR	2228423682045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	25	XPAR	2228423683045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:23:32	FR0000125338	186,0000	EUR	32	XPAR	2228423684045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:24:15	FR0000125338	186,0000	EUR	10	XPAR	2228424063045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:24:15	FR0000125338	186,0000	EUR	7	XPAR	2228424064045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:24:15	FR0000125338	186,0000	EUR	26	XPAR	2228424065045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:00	FR0000125338	186,1000	EUR	63	CEUX	2228424917045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:00	FR0000125338	186,1000	EUR	4	CEUX	2228424918045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:00	FR0000125338	186,1000	EUR	66	TQEX	2228424919045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:00	FR0000125338	186,1000	EUR	25	CEUX	2228424920045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:00	FR0000125338	186,1000	EUR	38	CEUX	2228424921045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:02	FR0000125338	186,0500	EUR	69	XPAR	2228424963045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	131	XPAR	5INakE4pSu2EJ-5PPHeUuaA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	17	XPAR	PcY9GZZBShCyS5EM6uyXpwa	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	82	XPAR	_wl_3qJqSkZciWRSclX3QA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	17	XPAR	008b8EVRQBcNv3N1EJfsFAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	131	XPAR	HkWHpt6xTi-9ncPSutE60gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	16/03/2022 14:25:07	FR0000125338	186,0000	EUR	136	XPAR	mS0DDDOAT0-WyLUOWdAQNAa	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:07:24	FR0000125338	189,0500	EUR	72	TQEX	2230328902045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:07:29	FR0000125338	189,0000	EUR	51	CEUX	2230328955045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:07:29	FR0000125338	189,0000	EUR	17	CEUX	2230328956045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:03	FR0000125338	188,9500	EUR	74	XPAR	2230329457045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:17	FR0000125338	188,9000	EUR	18	AQUEU	2230329672045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:25	FR0000125338	188,9000	EUR	49	AQUEU	2230329787045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:25	FR0000125338	188,8500	EUR	74	CEUX	2230329788045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:25	FR0000125338	188,8500	EUR	45	XPAR	2230329789045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:08:25	FR0000125338	188,8500	EUR	18	XPAR	2230329790045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:09:25	FR0000125338	188,5500	EUR	76	CEUX	2230330850045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:09:30	FR0000125338	188,5000	EUR	62	XPAR	2230330932045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:10:12	FR0000125338	188,4500	EUR	30	CEUX	2230331647045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:10:12	FR0000125338	188,4500	EUR	7	CEUX	2230331648045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:10:12	FR0000125338	188,4500	EUR	10	CEUX	2230331649045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:10:16	FR0000125338	188,4000	EUR	73	XPAR	2230331803045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:11:00	FR0000125338	188,1000	EUR	66	CEUX	2230332618045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:12:01	FR0000125338	188,4000	EUR	70	XPAR	2230333483045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:12:04	FR0000125338	188,3500	EUR	76	TQEX	2230333513045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:12:46	FR0000125338	188,5000	EUR	64	XPAR	2230334219045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:12:47	FR0000125338	188,4500	EUR	69	CEUX	2230334235045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:13:35	FR0000125338	188,4000	EUR	73	AQUEU	2230334712045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:13:35	FR0000125338	188,3500	EUR	28	XPAR	2230334713045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:13:35	FR0000125338	188,3500	EUR	37	XPAR	2230334714045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:15:45	FR0000125338	188,6500	EUR	63	XPAR	2230336480045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:18:16	FR0000125338	188,9000	EUR	64	CEUX	2230338118045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:18:16	FR0000125338	188,9000	EUR	73	XPAR	2230338119045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:18:16	FR0000125338	188,9000	EUR	72	CEUX	2230338120045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:02	FR0000125338	189,1000	EUR	35	XPAR	2230338516045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	189,0500	EUR	109	CEUX	2230338680045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	189,0500	EUR	77	CEUX	2230338681045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	189,0500	EUR	77	XPAR	2230338682045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	188,9500	EUR	84	CEUX	2230338694045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	188,9500	EUR	69	XPAR	2230338695045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:19:10	FR0000125338	188,9500	EUR	40	CEUX	2230338696045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:04	FR0000125338	189,0000	EUR	1	TQEX	2230339409045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:05	FR0000125338	188,9500	EUR	73	TQEX	2230339415045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:05	FR0000125338	188,9500	EUR	63	XPAR	2230339416045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:25	FR0000125338	188,9000	EUR	6	CEUX	2230339726045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:25	FR0000125338	188,9000	EUR	63	CEUX	2230339727045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:25	FR0000125338	188,9000	EUR	74	XPAR	2230339729045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:20:44	FR0000125338	188,9000	EUR	21	AQUEU	2230340029045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:22	FR0000125338	188,9000	EUR	74	XPAR	2230340938045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:39	FR0000125338	188,9000	EUR	16	AQUEU	2230341179045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,9000	EUR	18	AQUEU	2230341255045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,9000	EUR	17	AQUEU	2230341256045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,8500	EUR	65	CEUX	2230341257045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,8500	EUR	24	TQEX	2230341258045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,8500	EUR	42	TQEX	2230341259045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:21:40	FR0000125338	188,8000	EUR	77	CEUX	2230341260045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:22:21	FR0000125338	188,6500	EUR	75	XPAR	2230341967045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:23:27	FR0000125338	188,5000	EUR	63	CEUX	2230343074045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:24:18	FR0000125338	188,5000	EUR	61	XPAR	2230343636045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:24:18	FR0000125338	188,5000	EUR	63	XPAR	2230343637045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:25:42	FR0000125338	188,4500	EUR	8	CEUX	2230344463045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:25:42	FR0000125338	188,4500	EUR	66	CEUX	2230344464045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:25:42	FR0000125338	188,4000	EUR	28	CEUX	2230344467045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:25:42	FR0000125338	188,4000	EUR	34	XPAR	2230344468045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 12:26:33	FR0000125338	188,3500	EUR	7	TQEX	2230344939045	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:28:35	FR0000125338	189,2000	EUR	3	AQEU	2230440413045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:28:46	FR0000125338	189,1000	EUR	35	XPAR	2230440536045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:28:46	FR0000125338	189,1000	EUR	41	XPAR	2230440537045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:30:41	FR0000125338	189,3000	EUR	70	XPAR	2230446600045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:33:51	FR0000125338	189,2500	EUR	73	CEUX	2230453102045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:33:51	FR0000125338	189,2500	EUR	68	XPAR	2230453103045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:34:08	FR0000125338	189,2000	EUR	62	XPAR	2230453619045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:34:12	FR0000125338	189,1500	EUR	71	TQEX	2230453820045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:34:26	FR0000125338	189,1000	EUR	7	CEUX	2230454474045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:35:02	FR0000125338	189,1500	EUR	73	CEUX	2230455345045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2022 14:39:28	FR0000125338	189,3000	EUR	76	XPAR	2230462951045	Annulation