



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 29 mars 2022

**Déclaration détaillée des transactions sur actions propres
réalisées du 21 mars au 25 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	24/03/2022	FR0000125338	2 149	189,8715	XPAR
CAPGEMINI	96950077L0TN7BAROX36	24/03/2022	FR0000125338	1 566	189,8889	CEUX
CAPGEMINI	96950077L0TN7BAROX36	24/03/2022	FR0000125338	409	189,9340	TQEX
CAPGEMINI	96950077L0TN7BAROX36	24/03/2022	FR0000125338	148	190,0000	AQEU
CAPGEMINI	96950077L0TN7BAROX36	25/03/2022	FR0000125338	4 087	189,4645	XPAR
CAPGEMINI	96950077L0TN7BAROX36	25/03/2022	FR0000125338	2 286	189,4308	CEUX
CAPGEMINI	96950077L0TN7BAROX36	25/03/2022	FR0000125338	535	189,3908	TQEX
CAPGEMINI	96950077L0TN7BAROX36	25/03/2022	FR0000125338	144	189,6257	AQEU

Note: Il n'y a pas eu de transactions sur actions propres les 21, 22 et 23 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)

Pour une information détaillée concernant les transactions réalisées ainsi que les objectifs de rachat poursuivis, se référer à la déclaration détaillée disponible sur <https://investors.capgemini.com/fr/information-reglementee/>.

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	24/03/2022 11:31:42	FR0000125338	190,0000	EUR	70	XPAR	2233482653045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:31:42	FR0000125338	189,9500	EUR	66	CEUX	2233482652045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	190,0000	EUR	63	TQEX	2233487743045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	190,0000	EUR	74	XPAR	2233487744045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	190,0000	EUR	62	AQUE	2233487741045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	190,0000	EUR	72	CEUX	2233487742045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	189,9000	EUR	64	CEUX	2233487745045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:39:53	FR0000125338	189,9500	EUR	68	XPAR	2233487746045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:40:10	FR0000125338	189,9000	EUR	72	XPAR	2233487964045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:40:10	FR0000125338	189,9000	EUR	43	XPAR	2233487965045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:40:10	FR0000125338	189,9000	EUR	29	XPAR	2233487966045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:40:10	FR0000125338	189,9000	EUR	35	XPAR	2233487967045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:07	FR0000125338	189,9000	EUR	77	XPAR	2233488608045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:07	FR0000125338	189,9000	EUR	69	XPAR	2233488612045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:07	FR0000125338	189,9000	EUR	1	XPAR	2233488613045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8500	EUR	73	CEUX	2233488970045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8500	EUR	32	TQEX	2233488971045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8500	EUR	32	TQEX	2233488972045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	75	CEUX	2233488973045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	9	CEUX	2233488974045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	10	CEUX	2233488975045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	45	CEUX	2233488977045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	19	XPAR	2233488979045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:41:45	FR0000125338	189,8000	EUR	7	XPAR	2233488980045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:43:00	FR0000125338	189,8000	EUR	17	XPAR	2233489623045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:43:00	FR0000125338	189,8000	EUR	65	XPAR	2233489624045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:44:51	FR0000125338	189,7500	EUR	64	CEUX	2233490636045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:44:51	FR0000125338	189,7500	EUR	72	XPAR	2233490637045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:45:00	FR0000125338	189,7000	EUR	71	XPAR	2233490697045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:00	FR0000125338	189,9500	EUR	66	CEUX	2233491707045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:00	FR0000125338	189,9000	EUR	66	CEUX	2233491708045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:00	FR0000125338	189,9500	EUR	67	XPAR	2233491709045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	25	TQEX	2233492125045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	6	TQEX	2233492128045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	71	CEUX	2233492129045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	6	TQEX	2233492130045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	33	TQEX	2233492131045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:47:27	FR0000125338	189,8500	EUR	73	XPAR	2233492127045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:48:39	FR0000125338	189,7000	EUR	43	CEUX	2233492897045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:48:39	FR0000125338	189,7000	EUR	26	CEUX	2233492898045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:48:39	FR0000125338	189,7000	EUR	69	XPAR	2233492900045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:48:39	FR0000125338	189,6500	EUR	13	XPAR	2233492917045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:49:12	FR0000125338	189,8000	EUR	35	XPAR	2233493309045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:49:12	FR0000125338	189,8000	EUR	7	XPAR	2233493310045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:49:22	FR0000125338	189,7500	EUR	89	XPAR	2233493389045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:49:22	FR0000125338	189,7500	EUR	69	XPAR	2233493390045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:56:09	FR0000125338	190,0000	EUR	69	CEUX	2233496717045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:56:09	FR0000125338	190,0000	EUR	24	CEUX	2233496718045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:56:09	FR0000125338	190,0000	EUR	71	XPAR	2233496719045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 11:56:15	FR0000125338	190,0000	EUR	19	AQUE	2233496791045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:00:12	FR0000125338	190,0000	EUR	86	CEUX	2233722490045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:00:12	FR0000125338	190,0000	EUR	67	AQUE	2233722491045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:00:12	FR0000125338	190,0000	EUR	72	TQEX	2233722492045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:00:12	FR0000125338	190,0000	EUR	68	XPAR	2233722493045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:04:29	FR0000125338	190,0000	EUR	80	XPAR	2233731999045	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 16:04:32	FR0000125338	189,9500	EUR	75	CEUX	2233732092045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:06	FR0000125338	190,0000	EUR	71	CEUX	2233811087045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:12	FR0000125338	190,0000	EUR	67	XPAR	2233811323045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:12	FR0000125338	190,0000	EUR	20	CEUX	2233811325045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:12	FR0000125338	190,0000	EUR	30	CEUX	2233811326045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:12	FR0000125338	190,0000	EUR	20	CEUX	2233811327045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	35	XPAR	2233811578045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	14	XPAR	2233811579045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	23	XPAR	2233811580045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	24	XPAR	2233811581045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	7	XPAR	2233811582045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	5	XPAR	2233811583045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	9	XPAR	2233811584045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	5	XPAR	2233811585045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	33	XPAR	2233811586045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:20	FR0000125338	190,0000	EUR	8	XPAR	2233811587045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:48	FR0000125338	189,9500	EUR	67	CEUX	2233812143045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:48	FR0000125338	189,9500	EUR	74	XPAR	2233812144045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:03:57	FR0000125338	189,9000	EUR	25	TQEX	2233812349045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:04:02	FR0000125338	189,9000	EUR	2	TQEX	2233812482045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:04:02	FR0000125338	189,9000	EUR	42	TQEX	2233812483045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:04:49	FR0000125338	189,8000	EUR	34	CEUX	2233813802045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:04:49	FR0000125338	189,8000	EUR	38	CEUX	2233813805045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	66	CEUX	2233814382045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	128	XPAR	2233814383045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	35	XPAR	2233814385045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	30	XPAR	2233814388045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	6	XPAR	2233814389045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7000	EUR	8	XPAR	2233814390045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:01	FR0000125338	189,7500	EUR	18	XPAR	2233814391045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:02	FR0000125338	189,7000	EUR	64	XPAR	2233814458045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:02	FR0000125338	189,7000	EUR	73	CEUX	2233814459045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	34	CEUX	2233815876045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	30	CEUX	2233815877045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	72	XPAR	2233815880045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	20	XPAR	2233815889045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	17	XPAR	2233815890045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	8	XPAR	2233815891045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:05:53	FR0000125338	189,9000	EUR	9	XPAR	2233815893045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:08:16	FR0000125338	190,0000	EUR	13	TQEX	2233819371045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:08:16	FR0000125338	190,0000	EUR	9	CEUX	2233819372045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:08:16	FR0000125338	190,0000	EUR	60	CEUX	2233819373045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:08:16	FR0000125338	190,0000	EUR	29	TQEX	2233819374045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2022 17:08:16	FR0000125338	190,0000	EUR	29	TQEX	2233819375045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	24	CEUX	2234143964045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	9	CEUX	2234143965045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	20	CEUX	2234143966045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	6	CEUX	2234143967045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	14	CEUX	2234143968045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	133	XPAR	4GiwY5WXT0KcmQ4RCRWDPgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	190,0000	EUR	67	AQEU	2234143970045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:36	FR0000125338	189,8500	EUR	74	TQEX	2234143974045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:53	FR0000125338	189,6500	EUR	66	XPAR	ohCOFuzwRcq1aluAhV5jQAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:53	FR0000125338	189,6500	EUR	40	XPAR	ulWpiMG8TTqgP94eJLSrjQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:11:53	FR0000125338	189,6500	EUR	105	XPAR	1YyNtVd5SJKfZtpHBPUzgwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:12:56	FR0000125338	189,7500	EUR	74	CEUX	2234145052045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:13:23	FR0000125338	189,5500	EUR	106	XPAR	a1OJmy3YRteCint-Y6lTOwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:13:23	FR0000125338	189,5500	EUR	57	XPAR	MqKchkrXRIKhyugJvgTP9QA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:14:15	FR0000125338	189,7500	EUR	69	XPAR	gD9KAYw8Qx2JkN62xxC3rWA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:14:15	FR0000125338	189,7500	EUR	83	XPAR	4kv3F-DCQrm6ekpgWEUBKgA	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:14:15	FR0000125338	189,7500	EUR	29	XPAR	UxksQkJ1SM_R1Cv0fMZGwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:14:22	FR0000125338	189,6500	EUR	63	CEUX	2234146321045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:14:55	FR0000125338	189,3500	EUR	56	XPAR	5s5f2i9fRfKciXOKTxYvwQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:15:28	FR0000125338	189,4500	EUR	75	CEUX	2234148324045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:15:28	FR0000125338	189,4000	EUR	68	XPAR	aVu1XospRISARvSMvfbqgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:15:57	FR0000125338	189,3500	EUR	34	CEUX	2234148780045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:15:57	FR0000125338	189,3500	EUR	35	CEUX	2234148781045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:16:06	FR0000125338	189,2500	EUR	101	XPAR	AO7thCzPSTS4XRhUDQAAaDAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:16:06	FR0000125338	189,2000	EUR	35	CEUX	2234149014045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:16:06	FR0000125338	189,2000	EUR	38	CEUX	2234149015045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:16:21	FR0000125338	189,1500	EUR	48	XPAR	N4MYHOi6R3KM_R18EwwA5AA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:16:21	FR0000125338	189,1500	EUR	32	XPAR	u0ujp9ynS5uJrhgkplXjFAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:13	FR0000125338	189,0500	EUR	24	CEUX	2234150852045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:13	FR0000125338	189,0500	EUR	50	CEUX	2234150853045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:13	FR0000125338	189,0500	EUR	50	TQEX	2234150854045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:13	FR0000125338	189,0500	EUR	23	TQEX	2234150855045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:13	FR0000125338	189,0500	EUR	30	CEUX	2234150857045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:35	FR0000125338	189,2500	EUR	10	XPAR	5TYhbTJYSbiRAQx_Ui17xgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:35	FR0000125338	189,2500	EUR	110	XPAR	pVaSV5oGQ5GPjPiGedZRIQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:35	FR0000125338	189,2500	EUR	38	XPAR	tHfppBygSOGBgJ7JaV7E2QA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:56	FR0000125338	189,2000	EUR	76	CEUX	2234151795045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:17:56	FR0000125338	189,1500	EUR	67	XPAR	uZB9dX-FQxyPPRdg2bdjglA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:19:04	FR0000125338	189,3500	EUR	68	CEUX	2234153508045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:19:37	FR0000125338	189,4000	EUR	160	XPAR	qzjTjPQQ3SJWak01GJ8aQUQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:19:37	FR0000125338	189,4000	EUR	105	XPAR	mNlBxAYySdGX6KQdOJ1itgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:19:46	FR0000125338	189,3500	EUR	63	CEUX	2234154446045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:19:52	FR0000125338	189,2500	EUR	54	XPAR	AKpF6eaZSzdsoSA0G_QtQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,2000	EUR	74	CEUX	2234156037045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	33	TQEX	2234156038045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	30	TQEX	2234156039045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	49	XPAR	KO9_X7-ERQiofIm20bE6FQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	99	XPAR	JiC0prRFRY2LGKlL5sJyZgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	10	TQEX	2234156040045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:21:22	FR0000125338	189,1500	EUR	1	TQEX	2234156041045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,2000	EUR	81	CEUX	2234158361045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,2000	EUR	25	CEUX	2234158362045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,2000	EUR	10	CEUX	2234158363045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,2000	EUR	20	CEUX	2234158364045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,2000	EUR	15	CEUX	2234158365045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,1500	EUR	101	XPAR	qxWwHMJFQ2Ckq4qTjKxjqwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:23:31	FR0000125338	189,1500	EUR	276	XPAR	h7sFm5oDR3C1DMjzbGNklgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:24:03	FR0000125338	189,1500	EUR	73	CEUX	2234158924045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:17	FR0000125338	189,3500	EUR	38	CEUX	2234160083045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:17	FR0000125338	189,3500	EUR	37	CEUX	2234160084045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:19	FR0000125338	189,3000	EUR	60	AQEU	2234160101045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:19	FR0000125338	189,3000	EUR	17	AQEU	2234160106045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:26	FR0000125338	189,2500	EUR	63	CEUX	2234160220045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:31	FR0000125338	189,2000	EUR	5	TQEX	2234160379045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:31	FR0000125338	189,2000	EUR	11	TQEX	2234160380045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:31	FR0000125338	189,2000	EUR	3	TQEX	2234160381045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:31	FR0000125338	189,2000	EUR	2	TQEX	2234160382045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:25:35	FR0000125338	189,2000	EUR	55	TQEX	2234160452045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1500	EUR	76	CEUX	2234161065045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	75	TQEX	2234161066045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	90	XPAR	TsMc72NBT-GC8kv4-m6bzAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	50	XPAR	MTTKpteKT6Wir4WxDSeD0gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	80	XPAR	ffFK8wlrTKuiSunXPBeOfwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	117	XPAR	jWQOv8d1Q9mNHLx3JtcqogA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:26:16	FR0000125338	189,1000	EUR	8	XPAR	1kZCGD4ZTOuL6w7Qla8NAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:27:23	FR0000125338	189,1500	EUR	79	CEUX	2234162577045	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:27:23	FR0000125338	189,1500	EUR	74	CEUX	2234162580045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:29:32	FR0000125338	189,3500	EUR	34	XPAR	0UjlfVvKUIqwq0XKE_tAwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:29:32	FR0000125338	189,3500	EUR	33	XPAR	76oKwWahQ36JTAg_N5VKvGgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:29:32	FR0000125338	189,3500	EUR	7	XPAR	Sk90AZnQRxiY8QidCHUgnwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:29:32	FR0000125338	189,3500	EUR	33	XPAR	gW--ReQOQF2lav2UH3eWJgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	7	XPAR	liXO1j8GQ4-i2oY_AwXzOwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	12	XPAR	81nR6hJSQMjdlNigNsEfwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	65	XPAR	bObxf57ISUmG93_6M23_gQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	22	XPAR	Jd3RepG4RI6Ny8WPK2jutgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	22	XPAR	IBSYpGKrSluLXVZ7JwSjwAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	11	XPAR	PETzll8uSRqY_KJfc8GGZQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:00	FR0000125338	189,3500	EUR	33	XPAR	LF_Bcq_5SiSEldUUdxciOAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:13	FR0000125338	189,3000	EUR	68	CEUX	2234166343045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:13	FR0000125338	189,3000	EUR	5	CEUX	2234166344045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:30:13	FR0000125338	189,3000	EUR	30	CEUX	2234166345045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	71	XPAR	ESEqDE19RpOheg9zYo8GjgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	71	XPAR	Lrb_HO5QTj6R_3deosZNyQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	28	XPAR	SlJJinryQkS9Tm25HBxc0gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	62	XPAR	maucpLOBTcmHWMFv_uh8uAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	9	XPAR	6PnO0SMxS22vYX15PW6lQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:20	FR0000125338	189,5500	EUR	55	XPAR	917j6LGuQ_W0daPB-HcGNwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:24	FR0000125338	189,5000	EUR	68	CEUX	2234166942045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:25	FR0000125338	189,4500	EUR	20	XPAR	AHs-MDyYQPc07hPxjqKgmAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:53	FR0000125338	189,4500	EUR	64	CEUX	2234167215045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:53	FR0000125338	189,4500	EUR	20	CEUX	2234167216045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:53	FR0000125338	189,4500	EUR	54	CEUX	2234167217045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:31:53	FR0000125338	189,4500	EUR	30	CEUX	2234167218045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:32:22	FR0000125338	189,4500	EUR	19	CEUX	2234167448045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:32:22	FR0000125338	189,4500	EUR	35	CEUX	2234167449045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:32:22	FR0000125338	189,4500	EUR	19	CEUX	2234167450045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:33:22	FR0000125338	189,4500	EUR	97	XPAR	ruivR75YrSWhsLoPrfihlgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:33:34	FR0000125338	189,4000	EUR	72	CEUX	2234168009045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:33:34	FR0000125338	189,4000	EUR	66	TQEX	2234168010045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:34:03	FR0000125338	189,3500	EUR	18	XPAR	-xpGr4Z9RK-Ue9l5lGUyeAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:34:03	FR0000125338	189,3500	EUR	39	XPAR	kGILG4U0Q5eSIBYfTPB9-gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:35:17	FR0000125338	189,7000	EUR	102	XPAR	54w8fZlFQPCgSaUvY5-d-gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:35:17	FR0000125338	189,7000	EUR	100	XPAR	Fo3valTKt-CGPhQoj1q5nAA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:35:17	FR0000125338	189,7000	EUR	66	XPAR	rs29EKMISAGASRpmB1e1igA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9500	EUR	108	CEUX	djoWkX6QR3aT9sYETpZ0QA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	4	TQEX	2234169611045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	51	CEUX	2234169612045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	1	TQEX	2234169613045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	40	CEUX	2234169614045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	4	TQEX	2234169615045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	8	CEUX	2234169616045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	6	CEUX	2234169617045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	8	CEUX	2234169618045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	17	TQEX	2234169619045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	11	CEUX	2234169620045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:33	FR0000125338	189,9000	EUR	32	TQEX	2234169621045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:43	FR0000125338	189,8500	EUR	100	XPAR	ZyobBn5sRBSQQJJO1hVb5QA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:36:43	FR0000125338	189,8500	EUR	11	XPAR	CGamoQajRUK7-hQtIEl8P2wA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,8000	EUR	97	CEUX	2234169967045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,8000	EUR	1	CEUX	2234169968045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	33	TQEX	2234169969045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	92	XPAR	u5thZshUTYcQo9X4VEjtrQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	18	XPAR	Tr1GeawwQRW3laYXkzaa_gA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	92	XPAR	9hh1PpdBRe2MZZ555c02AA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	109	XPAR	hQqpkTMeSHqE0FSNE58duQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	47	CEUX	2234169970045	Annulation

CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:37:11	FR0000125338	189,7500	EUR	36	CEUX	2234169971045	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	58	XPAR	Re-YfxdOQ5WmzpmuAH26BQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	33	XPAR	kjRqpYcvTyeIXQU8FhTVNQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	33	XPAR	VpJmrAvQQFSRB6d_OSrHpgA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	40	XPAR	Ghf-e8iGQleNkbr7QgTwLQA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	18	XPAR	-TB-zExcQY-NhaVcBkbUXwA	Annulation
CAPGEMINI	96950077L0TN7BAROX36	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2022 09:38:04	FR0000125338	189,9000	EUR	7	XPAR	quupWeetThOfZrbtizxN1gA	Annulation